AIA Document G701™ – 2001

Change Order

PROJECT *(Name and address)*: City of Southaven - MEMA/FEMA Community Shelter City of Southaven MS MEMA/FEMA Community Shelter Southaven, MS 38671	CHANGE ORDER NUMBER: 008 DATE: May 26, 2016	OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☒ FIELD: ☐ OTHER: ☐
TO CONTRACTOR *(Name and address)*: Murphy and Sons, Inc. 9148 Corporate Drive Southaven, MS 38671	ARCHITECT'S PROJECT NUMBER: 10354 CONTRACT DATE: January 28, 2014 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Due to 29 days of rain from February 1st to May 25th of 2016 and the timing of these rains, it has delayed the completion of the building and the installation of the parking lot and exterior dirt work. Murphy and Sons request the completion date be extended to June 30, 2016.

The original Contract Sum was	$ 2,667,000.00
The net change by previously authorized Change Orders	$ 36,701.00
The Contract Sum prior to this Change Order was	$ 2,703,701.00
The Contract Sum will be unchanged by this Change Order in the amount of	$ 0.00
The new Contract Sum including this Change Order will be	$ 2,703,701.00

The Contract Time will be increased by Ninety-six (96) days.
The date of Substantial Completion as of the date of this Change Order therefore is June 30, 2016.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

A2H, PLLC	Murphy and Sons, Inc.	City of Southaven, MS
ARCHITECT *(Firm name)*	CONTRACTOR *(Firm name)*	OWNER *(Firm name)*
1308 North Lamar Blvd., Suite 1 Oxford, MS 38655	9148 Corporate Drive Southaven, MS 38671	8710 Northwest Drive Southaven, MS 38671
ADDRESS	ADDRESS	ADDRESS
BY *(Signature)*	BY *(Signature)*	BY *(Signature)*
Stewart A. Smtih, AIA Project Manager	David G. Murphy President	Darren Musselwhite Mayor
(Typed name)	*(Typed name)*	*(Typed name)*
6-1-16	6/2/2016	6-13-16
DATE	DATE	DATE

CHANGE ORDER REQUEST

MURPHY AND SONS, INCORPORATED GENERAL CONTRACTORS

9148 Corporate Drive • P.O. Box 492
Southaven, Mississippi 38671
P (662) 393-3130 • F (662) 393-8111

e: May 26, 2016 | Project No.: 15216 | C.O.R. No.: 008

A2H, PLLC.
1308 North Lamar Blvd. Suite 1
Oxford, MS. 38655

Project: Southaven MEMA/FEMA Community Safe Room
7360 Highway 51
Southaven, MS. 38671

: Stewart Smith

From: Clayton Rhea

PE OF CHANGE ORDER REQUEST

to 29 days of rain from February 1st. To May 25 of 2016 and the timing of these rains, it has delayed the completion of the building the installation of the parking lot and exterior dirt work. We are requesting the completion date be extended to June 30, 2016.

Item Description	Qty.	Unit	Labor U.P.	Labor Total	Material U.P.	Material Total	Equipment U.P.	Equipment Total	Subctr.	Total
tive Work										
	1.00									
	1.00									
	1.00									
	1.00									
	1.00									
	1.00									
	1.00									
	1.00									
	1.00									
	1.00									
uctive Work										
	1.00									
	1.00									
	1.00									
	1.00									
	1.00									
ons										
es Tax - Incld. in Mat. & Equip.										
pervision	10.00%									
rmits	0.50%									
neral Liability Insurance	0.10%									
der's Risk Insurance	0.25%									
formance & Payment Bond	1.15%									
P.C.	3.50%									
ditive - O.H. & Profit @ M.S.I.	15.00%									
ditive - O.H. & Profit @ Subctr.	15.00%									
ductive - O.H. & Profit @ Orig. Bid	2.00%									

EEMENT

e agree to the following price and conditions contained herein.

oved By: (Name & Titile) Date

Change Order Request Total:

Contract Time Extension Days: 90

Explanation of the Preliminary Monthly Climate Data (F6) Product

These data are preliminary and have not undergone final quality control by the National Climatic Data Center (NCDC). Therefore, these data are subject to revision. Final and certified climate data can be accessed at the NCDC - http://www.ncdc.noaa.gov.

WFO Monthly/Daily Climate Data

000
CXUS54 KMEG 010739
CF6MEM
PRELIMINARY LOCAL CLIMATOLOGICAL DATA (WS FORM: F-6)

STATION: MEMPHIS
MONTH: FEBRUARY
YEAR: 2016
LATITUDE: 35 3 N
LONGITUDE: 89 59 W

TEMPERATURE IN F:							:PCPN:	SNOW:		WIND			:SUNSHINE:		SKY		:PK WND	
1	2	3	4	5	6A	6B	7	8	9	10	11	12	13	14	15	16	17	18
									12Z	AVG	MX	2MIN						
DY	MAX	MIN	AVG	DEP	HDD	CDD	WTR	SNW	DPTH	SPD	SPD	DIR	MIN	PSBL	S-S	WX	SPD	DR
1	67	51	59	17	6	0	0.14	0.0	0	8.8	15	40	M	M	9	13	22	50
2	75	57	66	23	0	1	1.60	0.0	0	13.6	28	170	M	M	8	138	37	160
3	58	36	47	4	18	0	0.00	0.0	0	9.6	18	290	M	M	2		23	290
4	47	30	39	-4	26	0	0.00	0.0	0	6.4	16	310	M	M	0		26	310
5	55	27	41	-2	24	0	0.00	0.0	0	2.0	8	270	M	M	5		17	260
6	55	33	44	1	21	0	0.00	0.0	0	1.2	7	130	M	M	6		12	280
7	59	31	45	1	20	0	0.00	0.0	0	6.8	20	240	M	M	3		26	210
8	48	36	42	-2	23	0	0.00	0.0	0	13.7	35	310	M	M	7		44	300
9	41	28	35	-9	30	0	0.00	0.0	0	13.3	26	320	M	M	5		39	300
10	43	24	34	-10	31	0	0.00	0.0	0	8.7	17	330	M	M	2		22	340
11	54	30	42	-2	23	0	0.00	0.0	0	8.6	15	20	M	M	3		20	50
12	54	33	44	-1	21	0	0.00	0.0	0	7.0	18	330	M	M	2		29	220
13	40	28	34	-11	31	0	0.00	0.0	0	10.7	21	20	M	M	4		28	330
14	54	29	42	-3	23	0	0.11	0.0	0	8.7	20	180	M	M	9	1	24	200
15	48	38	43	-3	22	0	1.65	0.0	0	5.9	14	80	M	M	10	12	43	150
16	59	39	49	3	16	0	0.01	0.0	0	10.7	23	240	M	M	8	12	30	220
17	57	33	45	-1	20	0	0.00	0.0	0	2.2	9	80	M	M	3		12	80
18	70	40	55	9	10	0	0.00	0.0	0	11.1	23	180	M	M	4		35	210
19	71	55	63	16	2	0	0.00	0.0	0	12.4	29	240	M	M	5		39	210
20	68	62	65	18	0	0	0.00	0.0	0	10.5	18	210	M	M	10		28	230
21	71	59	65	18	0	0	0.04	0.0	0	8.1	18	40	M	M	10	3	25	240
22	59	47	53	6	12	0	0.32	0.0	0	10.0	20	30	M	M	10	1	26	90
23	54	46	50	2	15	0	1.52	0.0	0	9.9	22	20	M	M	10	1	29	140
24	48	38	43	-5	22	0	0.19	0.0	0	16.4	28	290	M	M	9	1	37	280
25	50	36	43	-5	22	0	T	0.0	0	9.9	24	310	M	M	5		45	300
26	51	30	41	-8	24	0	0.00	0.0	0	5.4	13	300	M	M	2		16	310
27	66	37	52	3	13	0	0.00	0.0	0	8.7	18	210	M	M	1		23	210
28	70	47	59	10	6	0	0.00	0.0	0	13.5	26	190	M	M	2		36	200
29	71	48	60	11	5	0	0.00	0.0	0	6.7	15	20	M	M	3		20	20
SM	1663	1128			486	1	5.58	0.0		260.5			M		157			

6 DAYS

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AV 57.3 38.9                                  9.0 FASTST   M    M   5     MAX(MPH)
                                  MISC ---->  # 35 310                   # 45  300
==============================================================================
NOTES:
# LAST OF SEVERAL OCCURRENCES

COLUMN 17 PEAK WIND IN M.P.H.

PRELIMINARY LOCAL CLIMATOLOGICAL DATA (WS FORM: F-6) , PAGE 2

                                          STATION:   MEMPHIS
                                          MONTH:     FEBRUARY
                                          YEAR:      2016
                                          LATITUDE:    35  3 N
                                          LONGITUDE:  89 59 W

[TEMPERATURE DATA]       [PRECIPITATION DATA]        SYMBOLS USED IN COLUMN 16

AVERAGE MONTHLY: 48.1    TOTAL FOR MONTH:    5.58    1 = FOG OR MIST
DPTR FM NORMAL:   2.6    DPTR FM NORMAL:     1.19    2 = FOG REDUCING VISIBILITY
HIGHEST:    75 ON  2     GRTST 24HR  1.76 ON 14-15       TO 1/4 MILE OR LESS
LOWEST:     24 ON 10                                 3 = THUNDER
                         SNOW, ICE PELLETS, HAIL     4 = ICE PELLETS
                         TOTAL MONTH:   0.0 INCH     5 = HAIL
                         GRTST 24HR     0.0          6 = FREEZING RAIN OR DRIZZLE
                         GRTST DEPTH:   0            7 = DUSTSTORM OR SANDSTORM:
                                                         VSBY 1/2 MILE OR LESS
                                                     8 = SMOKE OR HAZE
[NO. OF DAYS WITH]       [WEATHER - DAYS WITH]       9 = BLOWING SNOW
                                                     X = TORNADO
MAX 32 OR BELOW:   0     0.01 INCH OR MORE:   9
MAX 90 OR ABOVE:   0     0.10 INCH OR MORE:   7
MIN 32 OR BELOW:   9     0.50 INCH OR MORE:   3
MIN  0 OR BELOW:   0     1.00 INCH OR MORE:   3

[HDD (BASE 65) ]
TOTAL THIS MO.    486    CLEAR  (SCALE 0-3)   9
DPTR FM NORMAL    -62    PTCLDY (SCALE 4-7)  11
TOTAL FM JUL 1   1871    CLOUDY (SCALE 8-10)  9
DPTR FM NORMAL   -595

[CDD (BASE 65) ]
TOTAL THIS MO.      1
DPTR FM NORMAL     -1    [PRESSURE DATA]
TOTAL FM JAN 1      3    HIGHEST SLP M ON M
DPTR FM NORMAL      0    LOWEST  SLP 29.33 ON M

[REMARKS]
#FINAL-02-16#
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Explanation of the Preliminary Monthly Climate Data (F6) Product

These data are preliminary and have not undergone final quality control by the National Climatic Data Center (NCDC). Therefore, these data are subject to revision. Final and certified climate data can be accessed at the NCDC - http://www.ncdc.noaa.gov.

WFO Monthly/Daily Climate Data

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000
CXUS54 KMEG 031454
CF6MEM
PRELIMINARY LOCAL CLIMATOLOGICAL DATA (WS FORM: F-6)

                                         STATION:    MEMPHIS
                                         MONTH:      MARCH
                                         YEAR:       2016
                                         LATITUDE:    35  3 N
                                         LONGITUDE:   89 59 W
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TEMPERATURE IN F: :PCPN: SNOW: WIND :SUNSHINE: SKY :PK WND

1	2	3	4	5	6A	6B	7	8	9	10	11	12	13	14	15	16	17	18
									12Z	AVG	MX	2MIN						
DY	MAX	MIN	AVG	DEP	HDD	CDD	WTR	SNW	DPTH	SPD	SPD	DIR	MIN	PSBL	S-S	WX	SPD	DR
1	63	42	53	3	12	0	0.83	0.0	0	10.6	24	290	M	M	6	13	35	250
2	55	35	45	-5	20	0	0.00	0.0	0	5.1	14	120	M	M	4		M	330
3	56	45	51	1	14	0	0.25	0.0	0	M	21	120	M	M	9	3	M	M
4	58	41	50	0	15	0	0.00	0.0	0	M	M	M	M	M	5	18	M	M
5	70	42	56	5	9	0	0.00	0.0	0	6.3	17	290	M	M	2		23	290
6	72	42	57	6	8	0	0.00	0.0	0	7.0	17	170	M	M	5		21	180
7	72	55	64	13	1	0	0.00	0.0	0	11.0	29	190	M	M	8		38	190
8	79	60	70	18	0	5	0.30	0.0	0	15.0	25	140	M	M	8	13	33	150
9	63	60	62	10	3	0	4.53	0.0	0	9.0	23	160	M	M	10	13	32	120
10	65	54	60	8	5	0	3.43	0.0	0	8.7	20	10	M	M	10	13	24	10
11	61	54	58	6	7	0	0.14	0.0	0	7.9	14	110	M	M	8	1	20	110
12	71	59	65	12	0	0	1.21	0.0	0	5.3	24	170	M	M	10	123	32	170
13	71	57	64	11	1	0	0.97	0.0	0	7.4	26	350	M	M	5	13	37	340
14	73	54	64	11	1	0	0.03	0.0	0	6.6	14	240	M	M	3	3	18	260
15	82	61	72	18	0	7	T	0.0	0	14.4	29	320	M	M	1		38	330
16	72	51	62	8	3	0	0.00	0.0	0	5.5	17	310	M	M	2		23	310
17	72	51	62	8	3	0	0.00	0.0	0	4.4	13	350	M	M	5		20	30
18	75	49	62	7	3	0	0.08	0.0	0	7.6	23	330	M	M	7	3	32	320
19	57	45	51	-4	14	0	T	0.0	0	12.5	22	340	M	M	7		31	20
20	51	37	44	-11	21	0	T	0.0	0	10.0	25	320	M	M	6		31	330
21	59	34	47	-9	18	0	0.00	0.0	0	5.8	16	200	M	M	1		22	210
22	68	43	56	0	9	0	0.00	0.0	0	16.0	30	180	M	M	2		39	210
23	73	57	65	9	0	0	0.00	0.0	0	16.9	28	190	M	M	9		37	190
24	70	44	57	1	8	0	0.24	0.0	0	15.2	26	180	M	M	8	1	32	220
25	60	44	52	-5	13	0	0.00	0.0	0	7.6	16	20	M	M	5		22	10
26	75	42	59	2	6	0	0.00	0.0	0	4.4	10	120	M	M	1		14	130
27	75	48	62	5	3	0	T	0.0	0	9.3	26	320	M	M	5		33	330
28	67	42	55	-3	10	0	0.00	0.0	0	7.3	20	360	M	M	2		23	360
29	72	45	59	1	6	0	0.00	0.0	0	8.3	22	90	M	M	2		28	90
30	78	59	69	11	0	4	1.77	0.0	0	13.8	28	170	M	M	9	13	37	170
31	80	60	70	12	0	5	2.42	0.0	0	9.5	23	290	M	M	8	138	31	270

11 DAYS

```
SM 2115 1512        213  21 16.20     0.0 268.4          M      173
==============================================================================
AV 68.2 48.8                              9.3 FASTST   M    M   6    MAX(MPH)
                                   MISC ----> # 30 180             # 39  210
==============================================================================
NOTES:
# LAST OF SEVERAL OCCURRENCES

COLUMN 17 PEAK WIND IN M.P.H.

PRELIMINARY LOCAL CLIMATOLOGICAL DATA (WS FORM: F-6) , PAGE 2

                                        STATION:  MEMPHIS
                                        MONTH:    MARCH
                                        YEAR:     2016
                                        LATITUDE:   35  3 N
                                        LONGITUDE:  89 59 W

[TEMPERATURE DATA]      [PRECIPITATION DATA]       SYMBOLS USED IN COLUMN 16

AVERAGE MONTHLY: 58.5   TOTAL FOR MONTH:  16.20    1 = FOG OR MIST
DPTR FM NORMAL:   4.5   DPTR FM NORMAL:   11.04    2 = FOG REDUCING VISIBILITY
HIGHEST:    82 ON 15    GRTST 24HR  5.62 ON  9-10      TO 1/4 MILE OR LESS
LOWEST:     34 ON 21                               3 = THUNDER
                        SNOW, ICE PELLETS, HAIL    4 = ICE PELLETS
                        TOTAL MONTH:   0.0 INCH    5 = HAIL
                        GRTST 24HR     0.0         6 = FREEZING RAIN OR DRIZZLE
                        GRTST DEPTH:   0           7 = DUSTSTORM OR SANDSTORM:
                                                       VSBY 1/2 MILE OR LESS
                                                   8 = SMOKE OR HAZE
[NO. OF DAYS WITH]      [WEATHER - DAYS WITH]      9 = BLOWING SNOW
                                                   X = TORNADO
MAX 32 OR BELOW:   0    0.01 INCH OR MORE:  13
MAX 90 OR ABOVE:   0    0.10 INCH OR MORE:  11
MIN 32 OR BELOW:   0    0.50 INCH OR MORE:   7
MIN  0 OR BELOW:   0    1.00 INCH OR MORE:   5

[HDD (BASE 65) ]
TOTAL THIS MO.    213   CLEAR  (SCALE 0-3)   8
DPTR FM NORMAL   -145   PTCLDY (SCALE 4-7)  15
TOTAL FM JUL 1   2084   CLOUDY (SCALE 8-10)  8
DPTR FM NORMAL   -724

[CDD (BASE 65) ]
TOTAL THIS MO.     21
DPTR FM NORMAL      4   [PRESSURE DATA]
TOTAL FM JAN 1     24   HIGHEST SLP 30.40 ON 21
DPTR FM NORMAL      4   LOWEST  SLP 29.58 ON 31

[REMARKS]
#FINAL-03-16#
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Explanation of the Preliminary Monthly Climate Data (F6) Product

These data are preliminary and have not undergone final quality control by the National Climatic Data Center (NCDC). Therefore, these data are subject to revision. Final and certified climate data can be accessed at the NCDC - http://www.ncdc.noaa.gov.

WFO Monthly/Daily Climate Data

113
CXUS54 KMEG 010635
CF6MEM
PRELIMINARY LOCAL CLIMATOLOGICAL DATA (WS FORM: F-6)

STATION: MEMPHIS
MONTH: APRIL
YEAR: 2016
LATITUDE: 35 3 N
LONGITUDE: 89 59 W

TEMPERATURE IN F:							:PCPN:	SNOW:		WIND			:SUNSHINE:		SKY		:PK WND	
1	2	3	4	5	6A	6B	7	8	9	10	11	12	13	14	15	16	17	18
									12Z	AVG	MX	2MIN						
DY	MAX	MIN	AVG	DEP	HDD	CDD	WTR	SNW	DPTH	SPD	SPD	DIR	MIN	PSBL	S-S	WX	SPD	DR
1	62	50	56	-3	9	0	0.00	0.0	0	8.4	16	320	M	M	7		20	320
2	64	43	54	-5	11	0	0.00	0.0	0	8.7	18	290	M	M	0		24	290
3	72	45	59	0	6	0	0.00	0.0	0	6.0	15	180	M	M	0		22	230
4	80	52	66	6	0	1	0.00	0.0	0	8.1	18	260	M	M	0		24	250
5	71	50	61	1	4	0	0.00	0.0	0	9.7	22	80	M	M	1		28	70
6	72	50	61	1	4	0	0.36	0.0	0	11.4	30	260	M	M	7	138	45	250
7	75	48	62	2	3	0	0.00	0.0	0	9.1	26	40	M	M	3		32	30
8	66	45	56	-5	9	0	0.00	0.0	0	10.8	28	300	M	M	3		36	300
9	64	46	55	-6	10	0	0.00	0.0	0	6.5	18	70	M	M	2		23	50
10	81	53	67	6	0	2	0.01	0.0	0	15.9	32	180	M	M	7		41	200
11	70	54	62	0	3	0	1.18	0.0	0	12.1	23	180	M	M	10	13	30	190
12	67	49	58	-4	7	0	0.00	0.0	0	11.3	23	50	M	M	3		30	40
13	65	50	58	-4	7	0	0.02	0.0	0	5.7	13	40	M	M	9		17	300
14	71	49	60	-2	5	0	0.50	0.0	0	5.6	20	110	M	M	8	138	23	110
15	66	60	63	0	2	0	T	0.0	0	10.6	17	110	M	M	9		23	110
16	75	61	68	5	0	3	0.00	0.0	0	9.3	17	120	M	M	7		22	130
17	81	58	70	7	0	5	0.00	0.0	0	8.5	20	140	M	M	4		26	140
18	79	56	68	4	0	3	0.00	0.0	0	5.9	14	150	M	M	7		20	150
19	70	63	67	3	0	2	0.09	0.0	0	4.8	10	60	M	M	9	1	15	90
20	77	63	70	6	0	5	0.99	0.0	0	8.4	18	180	M	M	8	1	23	180
21	78	63	71	6	0	6	0.65	0.0	0	6.5	15	230	M	M	7	18	21	240
22	78	58	68	3	0	3	0.00	0.0	0	6.9	18	320	M	M	2		24	320
23	80	55	68	3	0	3	0.00	0.0	0	3.8	14	10	M	M	1		16	40
24	82	58	70	4	0	5	0.00	0.0	0	6.6	17	180	M	M	3		22	190
25	81	61	71	5	0	6	0.00	0.0	0	8.6	15	190	M	M	4		28	200
26	85	66	76	10	0	11	T	0.0	0	8.2	16	180	M	M	5		26	210
27	78	69	74	8	0	9	T	0.0	0	10.5	29	160	M	M	7		37	150
28	85	65	75	8	0	10	0.00	0.0	0	4.6	14	200	M	M	2		21	230
29	72	61	67	0	0	2	1.58	0.0	0	9.4	22	300	M	M	9	13	30	330
30	78	65	72	5	0	7	0.59	0.0	0	7.2	43	190	M	M	7	13	54	210
SM	2225	1666			80	83	5.97	0.0		249.1			M		151			

7 DAYS

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================================================================================
AV 74.2 55.5                              8.3 FASTST   M    M   5    MAX(MPH)
                                MISC ---->  # 43 190                 # 54  210
================================================================================
NOTES:
# LAST OF SEVERAL OCCURRENCES

COLUMN 17 PEAK WIND IN M.P.H.

PRELIMINARY LOCAL CLIMATOLOGICAL DATA (WS FORM: F-6) , PAGE 2

                                          STATION:  MEMPHIS
                                          MONTH:    APRIL
                                          YEAR:     2016
                                          LATITUDE:   35  3 N
                                          LONGITUDE:  89 59 W

[TEMPERATURE DATA]        [PRECIPITATION DATA]       SYMBOLS USED IN COLUMN 16

AVERAGE MONTHLY:  64.8    TOTAL FOR MONTH:   5.97    1 = FOG OR MIST
DPTR FM NORMAL:    1.9    DPTR FM NORMAL:    0.47    2 = FOG REDUCING VISIBILITY
HIGHEST:     85 ON 28,26  GRTST 24HR  2.16 ON 29-30      TO 1/4 MILE OR LESS
LOWEST:      43 ON  2                                3 = THUNDER
                          SNOW, ICE PELLETS, HAIL    4 = ICE PELLETS
                          TOTAL MONTH:   0.0 INCH    5 = HAIL
                          GRTST 24HR     0.0         6 = FREEZING RAIN OR DRIZZLE
                          GRTST DEPTH:   0           7 = DUSTSTORM OR SANDSTORM:
                                                         VSBY 1/2 MILE OR LESS
                                                     8 = SMOKE OR HAZE
[NO. OF DAYS WITH]        [WEATHER - DAYS WITH]      9 = BLOWING SNOW
                                                     X = TORNADO
MAX 32 OR BELOW:   0      0.01 INCH OR MORE:  10
MAX 90 OR ABOVE:   0      0.10 INCH OR MORE:   7
MIN 32 OR BELOW:   0      0.50 INCH OR MORE:   6
MIN  0 OR BELOW:   0      1.00 INCH OR MORE:   2

[HDD (BASE 65) ]
TOTAL THIS MO.     80     CLEAR  (SCALE 0-3)  11
DPTR FM NORMAL    -57     PTCLDY (SCALE 4-7)  13
TOTAL FM JUL 1   2164     CLOUDY (SCALE 8-10)  6
DPTR FM NORMAL   -781

[CDD (BASE 65) ]
TOTAL THIS MO.     83
DPTR FM NORMAL      8     [PRESSURE DATA]
TOTAL FM JAN 1    107     HIGHEST SLP M ON M
DPTR FM NORMAL     12     LOWEST  SLP 29.62 ON 27

[REMARKS]
#FINAL-04-16#
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Explanation of the Preliminary Monthly Climate Data (F6) Product

These data are preliminary and have not undergone final quality control by the National Climatic Data Center (NCDC). Therefore, these data are subject to revision. Final and certified climate data can be accessed at the NCDC - http://www.ncdc.noaa.gov.

WFO Monthly/Daily Climate Data

941
CXUS54 KMEG 260642
CF6MEM
PRELIMINARY LOCAL CLIMATOLOGICAL DATA (WS FORM: F-6)

STATION: MEMPHIS
MONTH: MAY
YEAR: 2016
LATITUDE: 35 3 N
LONGITUDE: 89 59 W

TEMPERATURE IN F:							:PCPN:	SNOW:		WIND			:SUNSHINE:		SKY		:PK WND	
1 DY	2 MAX	3 MIN	4 AVG	5 DEP	6A HDD	6B CDD	7 WTR	8 SNW	9 12Z DPTH	10 AVG SPD	11 MX SPD	12 2MIN DIR	13 MIN	14 PSBL	15 S-S	16 WX	17 SPD	18 DR
1	83	64	74	6	0	9	0.02	0.0	0	4.8	21	180	M	M	4		24	180
2	72	57	65	-3	0	0	0.30	0.0	0	7.1	21	30	M	M	9	13	25	30
3	67	53	60	-8	5	0	0.00	0.0	0	6.3	14	300	M	M	6		18	330
4	78	50	64	-4	1	0	0.00	0.0	0	9.4	26	320	M	M	3		32	300
5	72	50	61	-8	4	0	0.00	0.0	0	10.0	22	20	M	M	1		31	350
6	75	49	62	-7	3	0	0.00	0.0	0	3.7	14	310	M	M	1		17	320
7	84	56	70	1	0	5	0.00	0.0	0	7.2	16	240	M	M	1		23	250
8	83	60	72	2	0	7	T	0.0	0	8.8	20	180	M	M	5		30	270
9	77	68	73	3	0	8	0.02	0.0	0	11.7	23	170	M	M	9	3	28	160
10	85	63	74	4	0	9	0.39	0.0	0	11.4	24	270	M	M	6	13	39	190
11	87	70	79	9	0	14	0.00	0.0	0	10.2	23	190	M	M	5	18	29	190
12	81	66	74	3	0	9	0.49	0.0	0	8.9	20	250	M	M	6	138	30	290
13	79	57	68	-3	0	3	0.00	0.0	0	5.1	13	330	M	M	2		21	40
14	68	55	62	-9	3	0	0.00	0.0	0	8.6	24	340	M	M	3		33	340
15	72	54	63	-8	2	0	T	0.0	0	6.7	15	30	M	M	6		21	60
16	69	61	65	-7	0	0	0.01	0.0	0	8.5	17	120	M	M	10		23	120
17	83	59	71	-1	0	6	0.07	0.0	0	6.9	17	350	M	M	8	18	29	120
18	65	57	61	-11	4	0	0.00	0.0	0	9.0	17	20	M	M	8	8	22	30
19	79	55	67	-5	0	2	0.01	0.0	0	8.6	21	70	M	M	6		26	80
20	77	61	69	-4	0	4	1.00	0.0	0	5.9	14	80	M	M	8	13	26	90
21	80	59	70	-3	0	5	0.00	0.0	0	5.3	15	20	M	M	3		20	20
22	84	59	72	-1	0	7	0.00	0.0	0	4.0	16	40	M	M	2		23	40
23	85	56	71	-3	0	6	0.00	0.0	0	4.2	12	150	M	M	5		31	330
24	89	66	78	4	0	13	0.22	0.0	0	8.0	28	330	M	M	7	13	36	320
25	84	66	75	1	0	10	1.15	0.0	0	7.9	28	330	M	M	9	138	39	320
SM	1958	1471			22	117	3.68	0.0		188.2			M		133			
AV	78.3	58.8								7.5	FASTST		M	M	5		MAX(MPH)	
							MISC ---->			#	28	330					# 39	190

NOTES: 5 Days

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# LAST OF SEVERAL OCCURRENCES

COLUMN 17 PEAK WIND IN M.P.H.

PRELIMINARY LOCAL CLIMATOLOGICAL DATA (WS FORM: F-6) , PAGE 2

                                          STATION:  MEMPHIS
                                          MONTH:    MAY
                                          YEAR:     2016
                                          LATITUDE:   35  3 N
                                          LONGITUDE:  89 59 W

[TEMPERATURE DATA]      [PRECIPITATION DATA]       SYMBOLS USED IN COLUMN 16

AVERAGE MONTHLY: 68.6   TOTAL FOR MONTH:    3.68   1 = FOG OR MIST
DPTR FM NORMAL:  -2.3   DPTR FM NORMAL:    -0.64   2 = FOG REDUCING VISIBILITY
HIGHEST:    89 ON 24    GRTST 24HR  1.37 ON 24-25      TO 1/4 MILE OR LESS
LOWEST:     49 ON  6                               3 = THUNDER
                        SNOW, ICE PELLETS, HAIL    4 = ICE PELLETS
                        TOTAL MONTH:   0.0 INCH    5 = HAIL
                        GRTST 24HR     0.0         6 = FREEZING RAIN OR DRIZZLE
                        GRTST DEPTH:   0           7 = DUSTSTORM OR SANDSTORM:
                                                       VSBY 1/2 MILE OR LESS
                                                   8 = SMOKE OR HAZE
[NO. OF DAYS WITH]      [WEATHER - DAYS WITH]      9 = BLOWING SNOW
                                                   X = TORNADO
MAX 32 OR BELOW:   0    0.01 INCH OR MORE:  11
MAX 90 OR ABOVE:   0    0.10 INCH OR MORE:   6
MIN 32 OR BELOW:   0    0.50 INCH OR MORE:   2
MIN  0 OR BELOW:   0    1.00 INCH OR MORE:   2

[HDD (BASE 65) ]
TOTAL THIS MO.    22    CLEAR  (SCALE 0-3)   7
DPTR FM NORMAL     5    PTCLDY (SCALE 4-7)  12
TOTAL FM JUL 1  2186    CLOUDY (SCALE 8-10)  6
DPTR FM NORMAL  -776

[CDD (BASE 65) ]
TOTAL THIS MO.   117
DPTR FM NORMAL   -47    [PRESSURE DATA]
TOTAL FM JAN 1   224    HIGHEST SLP M ON M
DPTR FM NORMAL   -35    LOWEST  SLP 29.75 ON  4

[REMARKS]
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RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPROVING INTERLOCAL AGREEMENT BETWEEN DESOTO COUNTY, THE CITY OF SOUTHAVEN, AND THE CITY OF OLIVE BRANCH FOR 2016 EDWARD BYRNE JUSTICE ASSISTANCE GRANT (JAG)

WHEREAS, the Mississippi Interlocal Cooperative Act of 1974, Section 17-13-1 et seq. of the Mississippi Code (1972), provides that local government units may cooperate and contract with one another on the basis of mutual advantage and thereby provide services for the most efficient use of their powers, and

WHEREAS, the City of Southaven was chartered under the laws of the State of Mississippi, and

WHEREAS, the Mayor and Board of Aldermen are charged with the responsibility of maintaining the health, safety and welfare of the citizens of the City, and

WHEREAS, Desoto County, the City of Southaven and the City of Olive Branch desire to enter into an Interlocal Agreement for participation in the 2016 Byrne Justice Assistance Grant in the amount of $36,211.00, and

WHEREAS, the entities have proposed a formal agreement between them, a copy of which is referred to and incorporated herein by reference, and

WHEREAS, the City of Southaven and the City of Olive Branch will share the JAG Program funding award amount as follows:

a. Twelve Thousand and thirty-five Dollars and no cents ($12,035.00) for Olive Branch Police Department to purchase Solar Powered, Portable Changeable Message Sign.

b. Twenty Four Thousand One Hundred Seventy Six Dollars and no cents ($24,176.00) for Southaven Police Department to purchase two (2) Sage 40 MM 2 shot over and under launchers, 40 mm munitions for the Less Lethal launchers, bean bag rounds sponge rounds, OC/CS rounds, qualification and training rounds, 140 individual patrol officer trauma kits, twenty (20) trauma kits for SWAT, one (1) level III large ballistic shield for SWAT, one (1) laptop computer for teaching and public presentations in the City of Southaven.

WHEREAS, the Mayor and Board of Aldermen have determined that it is in the best interest of the citizens of Southaven that the City participate in the Interlocal Agreement.

NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. The Interlocal Agreement between the City of Southaven and the City of Olive Branch, to participate in the 2016 Byrne Justice Assistance Grant in the joint amount of $36,211.00 be, and the same is hereby approved.

2. Terms of the 2016 Byrne Justice Assistance Grant be, and the same are hereby approved as set forth in said Interlocal Agreement.

Following the reading of the foregoing Resolution, Alderman Payne made the motion and Alderman Ferguson seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Shirley Kite	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 7th day of June, 2016.

Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 13, 1980

**MEMORANDUM OF UNDERSTANDING (MOU)
IN THE NATURE OF AN INTERLOCAL
AGREEMENT BETWEEN DESOTO COUNTY, MISSISSIPPI,
THE CITY OF OLIVE BRANCH, MISSISSIPPI
AND THE CITY OF SOUTHAVEN, MISSISSIPPI
FOR 2016 EDWARD BYRNE
JUSTICE ASSISTANCE GRANT (JAG)**

This agreement made this 6th day of June, 2016, between the Desoto County, Mississippi, acting by and through its governing body, the Board of Supervisors; and the cities of Olive Branch, Mississippi, acting through its Board of Aldermen (hereinafter called Olive Branch), and Southaven, Mississippi, acting through its Board of Aldermen (hereinafter called Southaven). Hereinafter Olive Branch and Southaven are collectively called Cities.

WITNESSETH

WHEREAS, the Cities desire to promote and improve their capacities to prevent and control crime with the use of funds provided through the Edward Byrne Justice Assistance Grant (JAG Program); and

WHEREAS, the JAG Program award amount granted to the Cities, as detailed by the Joint Application Award, is $36,211.00; and

WHEREAS, each of the parties, in performing their governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to them; and

WHEREAS, the Cities find that the performance of this Interlocal Agreement is in the best interests of all parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions required of it under this agreement; and

WHEREAS, Desoto County, Mississippi, acting through its Board of Supervisors, acknowledges this Interlocal Agreement solely for the purpose of satisfying grant directives or requirements. However, Desoto County is not a party to the Agreement or a subgrantee/recipient of the grant; and

WHEREAS, the parties hereto believe that promoting greater crime control and prevention will be benefited from use of the JAG Program funds and their efforts and use of said funds may best be accomplished by a formal agreement pursuant to the authority of the "Interlocal Cooperation Act of 1974".

NOW, THEREFORE, FOR AND IN CONSIDERATION of the mutual covenants and agreements contained herein and pursuant to the authority of Section 17-13-1, et seq., of the Mississippi Code of 1972, the Board of Aldermen of the City of Olive Branch and the Board of Aldermen of the City of Southaven for and on behalf of the Cities do hereby covenant, contract and agree as follows:

1. This Agreement shall take effect upon the date of approval by the Attorney General of the State of Mississippi, after first being approved and executed by the Cities, which approval is to be entered onto the minutes of the Board meetings of the Cities.

2. The Cities agree to sharing the JAG Program funding award amount as follows:

   a. Twelve Thousand and thirty-five Dollars and no cents ($12,035.00) for Olive Branch Police Department to purchase Solar Powered, Portable Changeable Message Sign.

   b. Twenty Four Thousand One Hundred Seventy Six Dollars and no cents ($24,176.00) for Southaven Police Department to purchase two (2) Sage 40 MM 2 shot over and under launchers, 40 mm munitions for the Less Lethal launchers, bean bag rounds sponge rounds, OC/CS rounds, qualification and training rounds, 140 individual patrol officer trauma kits, twenty (20) trauma kits for SWAT, one (1) level III large ballistic shield for SWAT, one (1) laptop computer for teaching and public presentations in the City of Southaven.

3. Nothing in the performance of this Agreement shall impose any liability for claims against the Cities other than claims for which liability may be imposed by the laws of the State of Mississippi.

4. Each party to this Agreement will be responsible for its own actions in providing services under this Agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other parties.

5. The parties to this Agreement do not intend for any third party to obtain a right by virtue of this agreement.

6. By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

7. The parties agree that the City of Southaven shall be the "lead agency" and shall be the reporting entity for the purposes of the JAG Program in accordance with the JAG FY 2016 Local Solicitation as detailed by the U.S. Department of Justice. The City of Olive Branch shall be responsible for monitoring the award, submitting the reports, and other duties as may be required in order to carry out this grant.

8. The parties agree to comply with all provisions, covenants and obligations of the JAG Program. In this respect, no party shall amend, alter or change the manner it uses the funds it receives from the manner the party represented the funds would be used in making its application for funding, without first obtaining proper authorization from JAG Program grant administration.

9. This Agreement shall be in effect to and from the date agreed and signed to the conclusion of the JAG projects as described in the JAG Program grant as awarded to the parties.

10. Nothing in this Agreement shall bind any agency or party to any stipulation that is not expressly detailed within this Agreement.

11. Pursuant to M.C.A. Section 17-13-9, the parties would set forth the following:

    a. Duration: This Agreement shall have a term beginning from the date of execution and extend to and terminate on the conclusion of the JAG projects as described in the JAG Program grant as awarded to the parties. In the event this agreement extends beyond the term of the existing term of the majority of the membership of the governing Board of any party hereto, it will be deemed to automatically renew and be binding upon the successor Board unless, by majority vote, the incoming Board terminates the same.

    b. Purpose: The purposes of this Interlocal Agreement are set forth in paragraphs 1-10 above;

    c. Separate Legal Entity: There is no separate legal or administrative entity created pursuant to this Interlocal Agreement.

    d. Statutory authority for the Cities to take the actions required of them, as set forth above is contained in Mississippi Code Annotated Section 21-21-3.

    e. Financing: Financing of this venture is through the JAG Program and, as required, the matching funds of the parties, in such percentages as required by the JAG Program.

    f. Person to Account for Funds: The City of Olive Branch is designated by this Agreement to receive, disburse and account for all funds of the joint undertaking set for herein;

    g. Methods of Termination: Either party to this Agreement may terminate its participation in the Agreement by giving notice in writing to the other party, forwarded by certified mail, return receipt requested, or hand delivered at least thirty (30) days prior to the date of termination, but only if such termination is permitted by the JAG Program.

    h. Amendments: Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each parties' authorized representative.

    i. Administration: This project will be administered through the City of Olive Branch for the benefit of both Cities.

    j. Disposal of Property: This Agreement does not provide for the acquiring, holding, or disposing of real or personal property;

k. Any other necessary and proper matters are set forth in paragraphs 1-10 above;

12. Should it become necessary, pursuant to Federal or State law, it is hereby deemed by the parties that the City of Olive Branch shall be the sponsoring subdivision for such purposes as necessary including, but not limited to, the procurement of grants and/or federal or state funds.

13. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument. In addition, this Agreement may contain more than one counterpart of the signature page and this Agreement may be executed by the affixing of the signatures to such counterpart signature pages; in which case each counterpart signature page shall constitute an original, but all of which, taken together, shall constitute a single signature page.

WITNESS the signature of the parties hereto after first being approved by the respective governing authorities.

DESOTO COUNTY

BY: ____________________ DATE: 6-6-2016
PRESIDENT, JESSIE MEDLIN
BOARD OF SUPERVISORS

ATTEST:
Misty Heffner Chancery Clerk
Mary Jane Martin DC
CLERK / BOARD OF SUPERVISORS

CITY OF OLIVE BRANCH

BY: ____________________ DATE: 6-8-16
MAYOR SCOTT PHILLIPS

ATTEST: Tina N. Griffith
CITY CLERK

CITY OF SOUTHAVEN

BY: ____________________ DATE: 6-7-16
MAYOR DARREN MUSSELWHITE

ATTEST: Andrea Mullen
CITY CLERK

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO SABA HOLDING COMPANY, LLC D/B/A TEREX TRUCKS AMERICAS AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, SABA Holding Company, LLC d/b/a Terex Trucks Americas ("SABA") seeks an exemption from ad valorem taxes at its warehouse operation located at 8800 Rostin Road, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to SABA's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, SABA has filed an Application in triplicate for exemption from free port tax warehouse ad valorem tax exemption; and

WHEREAS, SABA has produced written verification and documentation to this Board as to the authenticity and correctness of its Application; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, as follows, to-wit:

1. That SABA ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That SABA is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge SABA's contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port

taxes to the full extent permitted by statute all personal property held in SABA's free port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to SABA's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

After a full discussion of this matter, ALDERMAN Flores moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Kite. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: ABSENT
Alderman Shirley Kite	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 19th day of April, 2016.

Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 13, 1980

GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE COMMITTEE
DeSoto County, Mississippi

Date: May 6, 2016

Type of Business Investment Incentive (s) Requested:

Ad Valorem
Real: ____

PARCEL #: 1610-000 % LEASED: 0

BUILDING OWNER: Olymbec

Personal: ____

Free Port
Warehouse: X

"Company Name: SABA Holding Company, LLC

dba: Terex Trucks Americas

Local Mailing Address: 8800 Rostin Road

Southaven, MS 38671

Physical Address: 8800 Rostin Road

Southaven, MS 38671

Local Contact Name/Title : Valerie Miller/Assistant Controller

Telephone Number: (662) 393-1334 Fax Number: (662) 393-1702

Email Address: valerie.miller@terex.com

Corporate Headquarters (or Division) Address, Telephone, Contact Name:

SABA Holding Company, LLC - 312 Volvo Way, Shippensburg, PA 17257-9209

Dusty Martin - (717) 530-6630

DESCRIPTION OF COMPANY PROCESS/PRODUCT*:

Parts distribution center for after-market heavy duty construction equipment parts

*To determine eligibility according to state statute

Five Neovia warehouse staff support SABA's process at the Terex Distribution Center - salaries unknown

WORKFORCE: One SABA traveling sales employee has an office in the Terex Distribution Center

Number of Employees 52 FTE's 52 Temp ____ Part-Time ____

Full Time Hourly 20 Full Time Salaried 32

Number of employees anticipated after 2 years 52

Percentage of full time employees 62 %, part time employees 38 % that live in DeSoto County:

What percentage of employees are temporary? 0 %, with benefits 0 %, w/o benefits 0 %

Salaried 0 Hourly 0

***Note - All details in this section relate to Terex employees. Terex is the service company supporting SABA at this facility.**

Plans to recruit in DeSoto County: N/A

Average Hourly Wage (with benefits) $ 19.48 Fringe Benefits/Wage 27 %
Minimum base hourly wage (with benefits) should be not less than 165% of minimum wage
*(Note % can be revised according to minimum wage increases)

Estimated Annual Payroll $ 3,091,102

Attached Description of Benefit Package: N/A

Employee Training/Education Opportunities Offered: N/A

Does company currently have union representation: No
If so, name of union and any strike activity within the past 5 years N/A

Does company anticipate union organization in DeSoto County? No

Has the facility ever received a business investment incentive? Yes ____ or No ____ If Yes,
Unknown- please see Terex Distribution Center

When: ____ Duration: ____ Under what name: ____

CAPITAL INVESTMENT:

Amount of capital investment for project: Real Property: Land Cost $ N/A

Construction Cost $ N/A

Personal Property - $ N/A

Minimum personal property capital investment to be met to be considered eligible:

5-25 current FTE	$300,000
26+ current FTE	$500,000+

PROPERTY: *Sq. footage below is used by SABA

Current square footage of building: 27,988 Square footage expansion N/A

Building Owned N/A Leased N/A Length of Lease/Options N/A

Leasees can qualify for personal property incentive for the length of their real property lease, including options to extend. Incentive cannot exceed 10 years.

LOCAL ECONOMY:
Purchases planned or made locally for goods and services: N/A

TRANSPORTATION:
Modes of shipping, receiving: ground or air
Highways used: I-55 & I-40

COMPANY OPERATIONS:
Locally owned: No Division of Corporation: ______
Type of Industry (SIC) Code 423810
Products produced N/A

Products distributed after-market heavy duty construction equipment parts

Other process (ie., Data and Information Processing, Back Office Operation) MS facility handles customer service, purchasing, planning, and financial reports on behalf of SABA Holding Company, LLC

Market Area: United States & International sales

Estimated Annual Sales: $ 40,000,000

Key site criteria driver(s) to locate/expand in DeSoto County: SABA Holding Company, LLC purchased a division of Terex which was located in this facility in MS. The decision was made to maintain parts distribution operations at this same location.

COMMUNITY INVOLVEMENT:

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain an active dues paying member for the duration of the business investment incentive. Also consider joining the respective Chamber of Commerce.

To encourage community partnerships, we ask that you become involved in county and municipal business and charitable organizations. Are there any DeSoto County charitable organizations or causes that you or your corporate headquarters participate in and please list. We have included a list of local opportunities to serve and will ask you to check at least one and we will follow up with the contact agency. Note checklist.

The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.

Charitable Organizations

Hernando

Community Foundation of NW Mississippi
Tom Pittman
662-449-5002

Through The Roof
Donna Sularin
901-568-2240

Palmer Home
Pam Triger
662-449-2400

DeSoto County Foundation for Excellence in Education
Deborah Morgan
662-429-4414

Hernando DeSoto Habitat for Humanity
Sandy Slocum
662-449-5002

Historic DeSoto Foundation
Brian Hicks
662-429-8852

Interfaith Council on Poverty
Cheryl Owens – 662-449-3550
Roxanne McIngvale – 662-429-9294

DeSoto County Greenways
Larry Jarrett
662-429-4414

Olive Branch

Olive Branch Community Food Ministry
Sheila Sneed
662-895-2913

American Red Cross

Olive Branch Old Towne

Olive Branch Chamber of Commerce
Vickie DuPree
662-895-2600

Impact Missions

The Career Technology Centers

Southaven

House of Grace
Lorine Cady
662-253-0252

Impact Missions, Inc.
Carmen Taylor
662-253-0232

American Red Cross, Mid-South Chapter
Laura Vaughn
901-726-1690

Heartland Hands
Mike Higgins
901-488-2635

Serve Southaven
Andrew Perry
901-356-0429

American Red Cross, Mid-South Chapter
Laura Vaughn
901-726-1690

Healing Hearts/Child Avocacy Center
Ashley Schacterle
662-349-1555

Samaritans
Ed Flynn
662-393-6439

DeSoto Grace
Patrick Conrad
pastor@mylifefellowship.com

Horn Lake

Samaritans
Ed Flynn
662-393-6439

Walls

Sacred Heart Southern Missions, Inc.
Ed Savage
662-781-1472

INSTRUCTIONS FOR FILING FREE PORT WAREHOUSE BUSINESS INVESTMENT INCENTIVE REQUESTS IN DESOTO COUNTY, MISSISSIPPI

1. Application for Free Port incentive should be filed upon completion of your location or expansion. The incentive must be approved and license issued by the Desoto County Board of Supervisors and municipal body in which the business is located prior to January 1 of the year in which the incentive is requested, with year end reports submitted to the Tax Assessor office by March 31st.

   Documents included in this package to be completed and returned are:

   - Guidelines for Business Investment Incentive Committee
   - Application for Free Port Warehouse Incentive
   - Application for Desoto Council membership

2. Please verify that your application is complete, appropriately signed and dated and includes the attachments. Please provide three (3) original signed copies addressed to the DeSoto County Board of Supervisors and three (3) original signed copies addressed to the Board of Aldermen of the city where you are located. (See attached list.)

3. Contact the Desoto Council to assist in scheduling meetings with the appropriate governmental bodies and present the request. It is required that a company management representative be present when the request is presented to the Business Investment Committee, the DeSoto County Board of Supervisors and respective municipal board.

4. If not currently a member of the DeSoto Council, a completed application form should be returned with incentive request.

5. NOTE: The applicant will only file annual reports of inventory with the Tax Assessor indicating percentages of personal property consigned or transferred to the warehouse designated for shipment out of state. In the event that timely and accurate reporting does not occur, the exemption may be revoked.

6. The applicant company accepts all responsibility for the preparation and filing of the ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax incentive process.

7. The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.

If you have any questions, please contact Jim Flanagan at the Desoto Council.
Telephone (662) 429-4414 or Fax (662) 429-0952

ROUTING OF BUSINESS INVESTMENT INCENTIVE REQUEST:

Please forward three (3) signed originals to:

Pat McLeod
Director of Administrative Services
DeSoto County Board of Supervisors
365 Losher Street, Suite 300
Hernando, MS 38632
662-429-1462

AND, if you are located in one of the cities, please send three (3) signed originals to the City Clerk of the appropriate municipality:

City of Hernando
Katie Subia, City Clerk
475 W Commerce St
Hernando, MS 38632
662-429-9092

City of Horn Lake
Jim Robinson, City Administrator
3101 Goodman Rd W
Horn Lake, MS 38637
662-393-6178

City of Olive Branch
Bryan Dye, Attorney
9200 Pigeon Roost
Olive Branch, MS 38654
662-892-9229

City of Southaven
Nick Manley, Attorney
8710 Northwest Dr
Southaven, MS 38671
662-393-6939

Town of Walls
City Clerk
PO Box 35
Walls, MS 38680
662-781-1282

Send a copy of each application to the:

Business Investment Incentive Committee
DeSoto Council
316 W. Commerce Street
Hernando, MS 38632
662-429-4414

Free Port Warehouse
Application for License

Warehouse Name SABA Holding Company, LLC- operating at the Terex Distribution Center

Location 8800 Rostin Road (Street) Southaven (City) DeSoto (County)

Mailing Address PO Box 60577, Fort Myers, FL 33906-6577

Sole Owner Partnership Corporation Other

(if partnership or corporation, give name, address, and title of partners or officers)

Name	Title

If corporation, organized under Laws of State of Delaware

When did you begin operating in Mississippi? June 2014

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year

2. The above named business is qualified to make application for exemption

Signed: Dusty Jo Martin   Title: Financial Analyst   Date: 5/6/16

Mail to: DeSoto County Tax Assessor
365 Losher Street, Suite 100
Hernando, MS 38632

DeSoto County Economic Development Council
Membership Investment Schedule

Name: Dusty Martin

Company: SABA Holding Company, LLC

Address (street): 8800 Rostin Road, Southaven, MS 38671

Address (mailing): PO Box 60577

City: Fort Myers **State:** FL **Zip:** 33906-6577

Phone: 717-530-6630 **Fax:**

E-Mail: dusty.martin@volvo.com

Signature: Dusty A Martin

Title: Financial Analyst

Member Investment Schedule	Annual Dues
Individual (Non-Business)	$50
Commercial/Professional Business - Small (under 3 employees)	$100
Commercial/Professional Business - Medium (3-12 employees)	$200
Commercial/Professional Business - Large (12 Plus employees)	$300
Commercial/Industrial Real Estate/Developer	$500
Industrial (Basic rate plus $1 per employee)*	**$350 + $1 per employee**
Financial Institutions - Equation based on previous year deposits	**(FDIC report)**
Utilities - Small	$500
Utilities - Medium	$1000
Utilities - Large	$3000
Hospitals - 100 beds	$1000
Hospitals - 200 plus beds	$2000

The DeSoto Council's fiscal year is January 1 to December 31. Members will be notified at the end of the year of their automatic renewal.
***Annual membership dues will be kept current to ensure the continued provision of property tax exemptions.**

Please return to: DeSoto Council
316 West Commerce Street
Hernando, MS 38632
Phone: 662-429-4414 Fax: 662-429-0952

Thank You For Your Investment!

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DISPOSING OF SEIZED PROPERTY

WHEREAS, the City of Southaven Police Department is presently in possession and ownership of certain vehicles and property (collectively "Seized Property") as set forth in Exhibit A; and

WHEREAS, the Seized Property has cleared all Court Proceedings and has been forfeited to the City; and

WHEREAS, the Seized Property is no longer needed by City Police, so that the Seized Property is now considered "surplus"; and

WHEREAS, pursuant to Mississippi Code 17-25-25, the City desires to surplus the Seized Property; and

NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. The Seized Property be hereby disposed of pursuant Mississippi Code 17-25-25.

2. The City Police Chief, City Clerk, or their designee, be, and, if needed, is hereby authorized and directed to advertise the Property on Govdeals.com or sell the Property at public auction or to otherwise dispose of said property in accordance with state law, or to retain such items and remove them from the fixed assets inventory pursuant to State guidelines.

Motion was made by Alderman Brooks and seconded by Alderman Ferguson, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

REMAINDER OF PAGE BLANK

Alderman William Brooks voted: YES

Alderman Kristian Kelly voted: ABSENT

Alderman Shirley Kite voted: YES

Alderman George Payne voted: YES

Alderman Joel Gallagher voted: YES

Alderman Scott Ferguson voted: YES

Alderman Raymond Flores voted: YES

RESOLVED AND DONE, this 7th day of June, 2016.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SPECIAL INVESTIGATIONS DIVISION

To: Chief Steve Pirtle

From: Captain Steve Stewart

Date: 05/25/16

Reference: Surplus property

Chief,

The below listed vehicles were seized by the Special Investigation Division during drug related investigations. The vehicles have cleared the seizure process and have now been forfeited to the city of Southaven. I am requesting that the below listed vehicles be listed as surplus property and sold on govdeals.com.

1- 2006 Chevrolet Avalanche, VIN: 3GNEK12Z06G111886
2- 2003 Buick Rendezvous, VIN: 3G5DB03E33S564720.
3- 2002 Buick LeSabre, VIN: 1G4HP54KX2U218591.
4- 2005 Ford Focus, VIN: 1FAFP34N95W296384.
5- 1994 Geo Tracker, VIN: 2CNBJ18U4R6906235.
6- 1998 Chevrolet Malibu, VIN: 1G1ND52M3WY120109.
7- 1996 Chevrolet Tahoe, VIN: 1GNEC13R9TJ356126.
8- 2001 Cadillac Eldorado, VIN: 1G6ET12991B103831.
9- 2003 Aluminum series, 6000 bicycle, model #857-42.

Thanks,

Captain Steve Stewart IBM #1060

CERTIFICATE OF TITLE

Form 79-001-11-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
3GNEK12Z06G111886	CHEV	2006	KAV	CW	E370238-03

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
06052013		08	X	TRUCK	000

ODOMETER - TENTHS NOT INCLUDED

112089

ACTUAL MILEAGE

OWNER

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

DATE:
MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:
MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN ______ (LIENHOLDER) BY ______ (SIGNATURE AND TITLE)

THIS ______ DAY OF ______ 20 ______

2ND LIEN ______ (LIENHOLDER) BY ______ (SIGNATURE AND TITLE)

THIS ______ DAY OF ______ 20 ______

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 05 DAY OF JUNE 20 13

13156055001 01811

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

20064986

DEPARTMENT OF REVENUE

Ed Morgan

VOID IF ALTERED

CERTIFICATE OF TITLE

Form 79-001-11-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
3G5DB03E33S564720	BUIC	2003	CXL	4W	H476084-02

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
05162016		06	X	PASS	000

ODOMETER - TENTHS NOT INCLUDED
000000

EXEMPT FROM DISCLOSURE
REQUIREMENTS

OWNER

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

DATE:
MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:
MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN ____________ (LIENHOLDER) BY ____________ (SIGNATURE AND TITLE)

THIS ____________ DAY OF ____________ 20 ______

2ND LIEN ____________ (LIENHOLDER) BY ____________ (SIGNATURE AND TITLE)

THIS ____________ DAY OF ____________ 20 ______

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 16 DAY OF MAY 20 16

16134055022 01110

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER
21118830

MISSISSIPPI DEPARTMENT OF REVENUE

Ed Morgan

VOID IF ALTERED

CERTIFICATE OF TITLE

Form 79-001-11-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
1G4HP54KX2U218591	BUIC	2002	LCF	4D	9368190-04

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
05162016		06	X	PASS	000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

DATE:
MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:
MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN ______________ (LIENHOLDER) BY ______________ (SIGNATURE AND TITLE)

THIS ______________ DAY OF ______________ 20 ______

2ND LIEN ______________ (LIENHOLDER) BY ______________ (SIGNATURE AND TITLE)

THIS ______________ DAY OF ______________ 20 ______

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 16 DAY OF MAY 20 16

16134055023 01111

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

21118831

MISSISSIPPI DEPARTMENT OF REVENUE

Ed Morgan

VOID IF ALTERED

CERTIFICATE OF TITLE

Form 79-001-11-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
1FAFP34N95W296384	FORD	2005	ZX4	4D	F396403-03

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
05162016		04	X	PASS	000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

DATE:
MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:
MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN ______________ (LIENHOLDER) BY ______________ (SIGNATURE AND TITLE)

THIS ______________ DAY OF ______________ 20 ______

2ND LIEN ______________ (LIENHOLDER) BY ______________ (SIGNATURE AND TITLE)

THIS ______________ DAY OF ______________ 20 ______

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 16 DAY OF MAY 20 16

16134055024 01112

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

21118832

MISSISSIPPI DEPARTMENT OF REVENUE

VOID IF ALTERED

CERTIFICATE OF TITLE

Form 79-001-11-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
2CNBJ18U4R6906235	GEO	1994	TRC	2W	H397606-02

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
05162016		04	X	PASS	000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

DATE:
MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:
MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN ______________ (LIENHOLDER) BY ______________ (SIGNATURE AND TITLE)

THIS ______ DAY OF ______ 20 ____

2ND LIEN ______________ (LIENHOLDER) BY ______________ (SIGNATURE AND TITLE)

THIS ______ DAY OF ______ 20 ____

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 16 DAY OF MAY 20 16
16134055025 01113

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER
2114AA33

MISSISSIPPI DEPARTMENT OF REVENUE

Ed Morgan

VOID IF ALTERED

CERTIFICATE OF TITLE

Form 79-001-11-7-1-000

STATE OF MISSISSIPPI **ORIGINAL**

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
1G1ND52M3WY120109	CHEV	1998	MAL	4D	H430742-01

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
03252016		06	X	PASS	000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

DATE:
MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:
MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN ____________________ (LIENHOLDER) BY ____________________ (SIGNATURE AND TITLE)

THIS ____________ DAY OF ____________ 20 ____

2ND LIEN ____________________ (LIENHOLDER) BY ____________________ (SIGNATURE AND TITLE)

THIS ____________ DAY OF ____________ 20 ____

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 25 DAY OF MARCH 20 16

16084055007 01317

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

21005746

MISSISSIPPI DEPARTMENT OF REVENUE

Ed Morgan

VOID IF ALTERED

CERTIFICATE OF TITLE

Form 79-001-11-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
1GNEC13R9TJ356126	CHEV	1996	CTA	4W	H607382-01

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
05162016		08	X	PASS	000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

DATE:
MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:
MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN ______________ (LIENHOLDER) BY ______________ (SIGNATURE AND TITLE)

THIS ________ DAY OF ________ 20 ____

2ND LIEN ______________ (LIENHOLDER) BY ______________ (SIGNATURE AND TITLE)

THIS ________ DAY OF ________ 20 ____

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 16 DAY OF MAY 20 16

16134055021 01109

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

21148869

MISSISSIPPI DEPARTMENT OF REVENUE

Ed Morgan

VOID IF ALTERED

CERTIFICATE OF TITLE

Form 79-001-11-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
1G6ET12991B103831	CADI	2001	ETC	CP	H607396-01

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
05162016		08	X	PASS	000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

DATE:
MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:
MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN ______________ (LIENHOLDER) BY ______________ (SIGNATURE AND TITLE)

THIS ______________ DAY OF ______________ 20 ______ .

2ND LIEN ______________ (LIENHOLDER) BY ______________ (SIGNATURE AND TITLE)

THIS ______________ DAY OF ______________ 20 ______

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 16 DAY OF MAY 20 16

16134055020 01108

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

21118828

MISSISSIPPI DEPARTMENT OF REVENUE

Ed Morgan

VOID IF ALTERED

STATE OF MISSISSIPPI
CITY OF SOUTHAVEN
COUNTY OF DESOTO

DECLARATION OF FORFEITURE

October 30th, 2015

On the date listed above a NOTICE of INTENTION to Forfeit Seized Property was given to

Stephanie Ann Sharp

by personal delivery pursuant to 41-29-176 of the Mississippi Code of 1972, as amended. Said Notice required any interested party to file a petition requesting judicial review and contesting the forfeiture within thirty (30) days after receipt of the Notice of Intention to Forfeit Seized Property, or the property described below would be forfeited to The Southaven Police Department.

More than thirty (30) days elapsed a Petition contesting the forfeiture and requesting judicial review has been filed in the county court, if a county court exists, or otherwise in the circuit court of the county in which the seizure was made or in the county in which the criminal prosecution is brought or served upon the attorney for or representative of the seizing agency.

It Is, Therefore, hereby declared that the property described below

Property Type: ☐ Vehicle ☐ United States Currency ☑ Miscellanous Property

Type	Make	Model	Serial Number
2003 Aluminum series	6000 bicycle	857-42	N/A

be forfeited to THE SOUTHAVEN POLICE DEPARTMENT to be distributed used or disposed of according to law. The State Tax Commission should issue the certificate of title to said vehicle to the City of Southaven / Southaven Police Department pursuant to Sections 41-29-181(7)-(9) of the Mississippi Code of 1972, as amended.

Robert E. Hayes

ROBERT E. HAYES #100717
CITY OF SOUTHAVEN
PROSECUTING ATTORNEY

This day personally before me, the undersigned authority in and for the State and County aforesaid, the above named Robert E. Hayes who solemnly and truly declared and affirmed before me that matters and facts set forth in the foregoing Declaration of Forfeiture are true and correct as herein stated.

Affirmed and Subscribed before me on the 16 day of March, 2016.

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 113215 RACHEL WENDY HAIRE Commission Expires July 28, 2016 DESOTO COUNTY

My Commission Expires: July 28, 2016

Rachel Wendy Haire

NOTARY PUBLIC

Civil Link
"Connecting Resources"

June 2, 2016

Honorable Darren Musselwhite
Mayor
City of Southaven
8710 Northwest Drive
Southaven, Mississippi 38671

REFERENCE: RECOMMENDATION OF AWARD
ANNUAL TERM BIDS RELATED TO CITY OVERLAY PROGRAM
CITY OF SOUTHAVEN, MISSISSIPPI

Dear Mayor Musselwhite:

Civil-Link has reviewed and tabulated the bids received on June 1, 2016 for the above mentioned Term Bid Contracts. Copies of the four Certified Tabulation of Bids is attached hereto. Our recommendations of award for the four different Contracts related to the Annual Term Bid used for the City Overlay Program is as follows:

1. **Annual Asphalt Overlays; Materials and Installation** – Two bidders participated in this bid. The base bid involves the provision of materials only, and the alternate bid involves the installation of materials only. The City would have access to the asphalt material necessary for City uses. We recommend award to Lehman Roberts, Inc. as **PRIMARY** Contractor for the base plus all alternate items in the amount of **$813,071.00.** We further recommend APAC as the **1st Alternate** Contractor in the amount of **$889,150.00.**
2. **Annual Asphalt Overlays; Installation Only** – The only bid on this item was submitted by North Mississippi Driveways, Inc. out of Southaven. The bid was in the amount of **$336,910.00.** We recommend award to North Mississippi Driveways, Inc. as the **PRIMARY** Contractor in said amount of **$336,910.00.**
3. **Annual Pavement Striping & Markings** – The only bid on this item was submitted by Riverside Traffic Systems, Inc. out of New Albany. The bid was in the amount of **$159,550.00.** We recommend award to Riverside Traffic Systems, Inc. as the **PRIMARY** Contractor in said amount of **$159,550.00.**
4. **Annual Pavement Surface Treatments** – Two bidders participated in this bid. The low bid was in the amount of **$311,900.00,** submitted by Vance Brothers, Inc. based in Missouri. We recommend award to Vance Brothers, Inc. as the

PRIMARY Contractor in said amount of **$311,900.00**. We do not recommend an alternate contractor for this work.

Upon the City's approval to award, Civil-Link will notify each bidder of the results of the bid.

Please let us know should you have any questions or require additional information.

Sincerely,
CIVIL LINK

Dan Cordell, PE
Principal

C: Mr. Nick Manley, City Attorney, Butler Snow

Attachment

BID TABULATION - Annual Asphalt Overlays
CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT NO. : 110921-050
BID LETTING DATE: June 1, 2016

				Lehman Roberts			APAC	
Line No.	Description	Unit	Quantity	Unit Cost	Total		Unit Cost	Total
	Base Bid: Material Supply Only							
1	Provide Hot Mix Asphalt, ST, 19mm Mix For Patching (FOB at Plant)	Tons	1,200.0	55.28	$	66,336.00	54.50	$ 65,400.00
2	Provide Hot Mix Asphalt, ST, 12.5mm Mix For Leveling (FOB at Plant)	Tons	2,000.0	59.80	$	119,600.00	56.50	$ 113,000.00
3	Provide Hot Mix Asphalt, ST, 9.5mm Mix For Overlaying, 1 ½" – 2" thickness (FOB at Plant)	Tons	3,000.0	61.20	$	183,600.00	59.00	$ 177,000.00
4	Provide Ultra-Thin Asphalt (UTA), 4.75mm Mix, ½" – 1" thickness (FOB at Plant)	Tons	1,500.0	66.33	$	99,495.00	64.50	$ 96,750.00
	Base Bid:				$	469,031.00		$ 452,150.00
	Alternate Bid: Installation of Materials							
1A	Cold Milling of Asphalt (1" to 2" thick)	S.Y.	8,000.0	4.28	$	34,240.00	3.50	$ 28,000.00
2A	Provide Material & Install Asphalt for Tack Coat (Includes material and installation)	Gallons	5,000.0	5.66	$	28,300.00	4.00	$ 20,000.00
3A	Hot Mix Asphalt, ST, 19mm Mix For Patching (material supplied at plant)	Tons	1,200.0	110.00	$	132,000.00	160.00	$ 192,000.00
4A	Hot Mix Asphalt, ST, 12.5mm Mix For Leveling (material supplied at plant)	Tons	2,000.0	23.00	$	46,000.00	28.00	$ 56,000.00
5A	Hot Mix Asphalt, ST, 9.5mm Mix For Overlaying, 1 ½" – 2" thickness (material supplied at plant)	Tons	3,000.0	23.00	$	69,000.00	28.00	$ 84,000.00
6A	Ultra-Thin Asphalt (UTA), 4.75mm Mix, ½" – 1" thickness (material supplied at plant)	Tons	1,500.0	23.00	$	34,500.00	38.00	$ 57,000.00
	Alt Bid:				$	344,040.00		$ 437,000.00
	Total Bid:				$	813,071.00		$ 889,150.00

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of June 1, 2016.

M. A. Tollen PE
ENGINEER SIGNATURE

DATE 6/3/2016

Page 1 of 1

BID TABULATION - Annual Asphalt Overlay Installation
CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT NO. : 110921-050
BID LETTING DATE: June 1, 2016

North Mississippi Driveways, Inc.

Line No.	Descrpition	Unit	Quantity	Unit Cost	Total
	Base Bid: Installation of Materials				
1	Cold Milling of Asphalt (1" to 2" thick)	S.Y.	8,000.0	4.29	$ 34,320.00
2	Provide Material & Install Asphalt for Tack Coat	Gallons	5,000.0	3.75	$ 18,750.00
3	Hot Mix Asphalt, ST, 19mm Mix For Patching (material supplied at plant)	Tons	1,200.0	84.90	$ 101,880.00
4	Hot Mix Asphalt, ST, 12.5mm Mix For Leveling (material supplied at plant)	Tons	2,000.0	28.70	$ 57,400.00
5	Hot Mix Asphalt, ST, 9.5mm Mix For Overlaying, 1 ½" – 2" thickness (material supplied at plant)	Tons	3,000.0	26.54	$ 79,620.00
6	Ultra-Thin Asphalt (UTA), 4.75mm Mix, ½" – 1" thickness (material supplied at plant)	Tons	1,500.0	29.96	$ 44,940.00
	Total Base Bid:				$ 336,910.00

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of June 1, 2016.

[signature] P.E.
ENGINEER SIGNATURE

DATE 6/3/2016

BID TABULATION - Annual Pavement Surface Treatments
CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT NO. : 110921-050
BID LETTING DATE: June 1, 2016

				T.L. Wallace Construction, Inc.			Vance Brothers, Inc.	
Line No.	Descrpition	Unit	Quantity	Unit Cost	Total		Unit Cost	Total
	Base Bid:							
1	Slurry Seal	S.Y.	80,000.0	3.30	$	264,000.00	2.25	$ 180,000.00
2	Micro-Surfacing	S.Y.	20,000.0	4.31	$	86,200.00	2.52	$ 50,400.00
3	Scrub Seal	S.Y.	20,000.0	4.60	$	92,000.00	3.52	$ 70,400.00
4	Crack Sealing, Type 1	L.F.	5,000.0	6.45	$	32,250.00	1.85	$ 9,250.00
5	Crack Sealing, Type 2	L.F.	1,000.0	7.38	$	7,380.00	1.85	$ 1,850.00
	Total Base Bid:				$.	481,830.00		$ 311,900.00

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of June 1, 2016.

[signature] PE
ENGINEER SIGNATURE

DATE 6/3/2016

BID TABULATION - Annual Pavement Striping & Markings
CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT NO. : 110921-050
BID LETTING DATE: June 1, 2016

Line No.	Description	Unit	Quantity	Unit Cost	Riverside Traffic Systems, Inc. Total	
	Base Bid:					
1	6" Thermoplastic Traffic Stripe, Skip White	LF	2,000	0.35	$	700.00
2	6" Thermoplastic Edge Stripe, Continuous White	LF	25,000	0.65	$	16,250.00
3	6" Thermoplastic Traffic Stripe, Skip Yellow	LF	9,000	0.35	$	3,150.00
4	6" Thermoplastic Traffic Stripe, Continuous Yellow	LF	45,000	0.65	$	29,250.00
5	Thermoplastic Detail Stripe, White	LF	300	1.00	$	300.00
6	Thermoplastic Legend, White	LF	800	6.00	$	4,800.00
7	Thermoplastic Legend, 24 in. Stop Bar	LF	400	8.00	$	3,200.00
8	Thermoplastic Legend, 18 in. Stop Bar	LF	200	6.00	$	1,200.00
9	6" Painted Stripe, Solid White	LF	5,000	0.30	$	1,500.00
10	6" Painted Stripe, Skip White	LF	500	0.20	$	100.00
11	6" Painted Stripe, Solid Yellow	LF	5,000	0.30	$	1,500.00
12	6" Painted Stripe, Skip Yellow	LF	500	0.20	$	100.00
13	24" Stop Bar, Paint	LF	100	4.00	$	400.00
14	18" Stop Bar, Paint	LF	100	3.00	$	300.00
15	Temp. 6" Painted Stripe, Solid White	LF	5,000	0.30	$	1,500.00
16	Temp. 6" Painted Stripe, Skip White	LF	500	0.30	$	150.00
17	Temp. 6" Painted Stripe, Solid Yellow	LF	5,000	0.30	$	1,500.00
18	Temp. 6" Painted Stripe, Skip Yellow	LF	500	0.30	$	150.00
19	Temp. 24" Stop Bar, Painted	LF	100	4.00	$	400.00
20	Temp. 18" Stop Bar, Painted	LF	100	3.00	$	300.00
21	Red-Clear Reflective High Performance Raised Markers	Each	100	7.00	$	700.00
22	Two-Way Yellow Reflective High Performance Raised Markers	Each	300	7.00	$	2,100.00
23	Removal of Markings	LF	90,000	1.00	$	90,000.00
	Total Base Bid:				$	159,550.00

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of June 1, 2016.

[signature] - P.E.
ENGINEER SIGNATURE

DATE 6/3/2016

CSD-720-LPA

Sheet 1 of 4

CITY OF SOUTHAVEN, MISSISSIPPI
SUPPLEMENTAL AGREEMENT NO. 2

Bond No. 106112326

WHEREAS, WE, Ferrell Paving, Inc., Contractor, and Travelers Casualty and Surety Company of America, Surety, entered into a contract with the City of Southaven, Mississippi, LPA, on the 6th day of January, 2015, for the construction of Federal Aid Project No. STP-1945-00(001), Desoto County; and

WHEREAS: The project provides for construction necessary to widen approximately 2.00 miles of existing two-lane roadway to five lanes, and approximately 0.25 miles of two-lane roadway to seven lanes along Getwell Road from MS Hwy. 302 to the Mississippi/Tennessee state line. The project also provides for the replacement of an existing traffic signal at the intersection of Getwell Road and Stateline Road,

WHEREAS: The project, as bid, allowed for drainage from the north 0.25-mile portion of the roadway to be collected in a drainage trunk line connected by SS-2 curb inlets and released at the E.O.P. of the project on the right side,

WHEREAS: The above mentioned drainage system has been installed and excavation for positive drainage cannot be achieved due to an underground high pressure natural gas line nearby, as well as not being able to obtain a temporary construction easement from the adjacent property owner,

WHEREAS: To achieve positive drainage, the trunk line needs to be removed and relaid at a lesser grade from the next closest SS-2 inlet to the E.O.P., which will allow the outlet end of the pipe to be raised approximately eighteen (18) inches.

WHEREAS: The work also includes removal of a 29"x18" RCAP crossdrain, removal and replacement of some curb and gutter, and construction of concrete paved flumes, and existing pay items will be used to compensate the contractor for this work,

NOW THEREFORE, IT IS HEREBY AGREED that the following items at the unit prices shown, shall be added to the contract to accomplish this work:

Pay Item No.	Pay Item Description	Unit Price	Unit	Quantity	Total Cost
202-B215-SA	Removal of Curb Inlet	$ 450.00	Each	2	$900.00
603-RA500-SA	29"x18" Remove and Relaid	$ 29.00	LF	220	$6,380.00

Supplemental agreement 1 increased the original contract amount of $6,921,861.86 by $77,598.15 for an updated contract total of $6,999,460.01. This supplemental agreement increases the contract amount by $7,280.00 for a new contract amount of $7,006,740.01.

CITY OF SOUTHAVEN, MISSISSIPPI
SUPPLEMENTAL AGREEMENT NO. 2

NOW, THEREFORE, It is mutually agreed by all parties that the aforementioned pay items be added to the contract. All applicable specifications in the Mississippi Standard Specifications for Road and Bridge Construction (2004 edition) will apply to the added pay items. There will be no additional time added to the contract for this supplemental agreement.

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein and is full and final compensation for all materials, equipment, labor, and incidentals necessary to complete this work.

Dated, this 27th day of May, 2016.

Travelers Casualty and Surety Company of America
Surety

By: [signature]
W. Joseph Lammel, Attorney-in-Fact
Mississippi Nonresident Agent
Date

Ferrell Paving, Inc
Contractor

By: [signature] 5/27/16
Date

RECOMMENDED FOR APPROVAL:

Ken W. McLeod
PROJECT ENGINEER

APPROVED: 5/31, 2016

MDOT DISTRICT ENGINEER

APPROVED:____________, 20__

LPA OFFICIAL

APPROVED:____________, 20__

This Supplemental Agreement has been discussed with Brian Copeland, District 2 LPA Engineer, Lee Frederick, MDOT Construction Area Engineer, Jeff Curtis, Assistant State LPA Engineer, and Whitney Cook, City of Southaven Planning Director.

CSD-720-LPA

Sheet 3 of 4

CITY OF SOUTHAVEN, MISSISSIPPI
SUPPLEMENTAL AGREEMENT NO. 2
SUPPLEMENTAL SHEET

PROJECT NO.: STP-1945-00(001)

DETAIL EXPLANATION OF NECESSITY OF WORK INVOLVED:

Storm drainage was designed within the roadway (crossdrains, SS-2 inlets, and a trunk line) to daylight at the E.O.P. of the project at the Mississippi-Tennessee state line and flow to an existing creek. The pipes were installed and it was determined, due to the elevation of the outfall, that a ditch would have to be excavated to assist with the drainage. As the storm drainage system exists currently, the storm water is holding within the drainage pipe system.

A ditch was unable to be excavated in a northerly direction due to a high-pressure gas line crossing. The utility owner, Memphis Light Gas and Water, would not allow it because it would reduce the cover over their gas line.

A ditch was unable to be excavated to the east because the work would take place off of the right-of-way and off of the temporary construction easement that was granted for this project.

Instead, it has been determined that the recently installed 29" x 18" reinforced concrete arch pipe will require removal and relaying from Station 406+00 RT to Station 408+40 RT at a lesser slope. This will allow the daylight point elevation to be raised approximately eighteen (18) inches and allow drainage to exit the storm drain system.

The recently installed cross drain at Station 408+40 will be removed, as well as two recently constructed curb inlets. Curb cuts and paved flumes will be installed in place of the curb inlets to remove any remaining storm water from the roadway (the remaining storm water that does not enter the storm drainage system by SS-2 inlets uphill).

See attachment to this supplemental agreement.

JUSTIFICATION OF UNIT PRICES SUBMITTED:

Unit prices have been compared to MDOT Average Costs Associated with Similar Work. (See attached worksheet)

Ken W. McL

Project Professional

LPA Official

CITY OF SOUTHAVEN, MISSISSIPPI
SUPPLEMENTAL AGREEMENT NO. 2
SUPPLEMENTAL SHEET

PROJECT NO.: STP-1945-00(001)

DETAIL ANALYSIS OF UNIT PRICES:

202-B215-SA Removal of Curb Inlet @ $450.00 Each

Materials	$	0.00	Each
Labor	$	71.50	Each
Equipment	$	307.00	Each
Overhead and Profit	$	56.50	Each
Bond & MS Contractors Tax	$	15.00	Each
	$	450.00	Each

603-RA500-SA 29"x18" Remove and Relaid @ $29.00 per LF

Materials	$	0.00	LF
Labor	$	9.46	LF
Equipment	$	14.90	LF
Overhead and Profit	$	3.67	LF
Bond & MS Contractors Tax	$	0.97	LF
	$	29.00	LF

CONTRACTOR

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

TRAVELERS

POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 223839

Certificate No. 006133891

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

W. Joseph Lammel, Teresa M. Sheppard, and Matthew J. Lammel

of the City of Memphis, State of Tennessee, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 21st day of October, 2014.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

State of Connecticut
City of Hartford ss.

By: Robert L. Raney, Senior Vice President

On this the 21st day of October, 2014, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2016.

Marie C. Tetreault

Marie C. Tetreault, Notary Public

58440-8-12 Printed in U.S.A.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

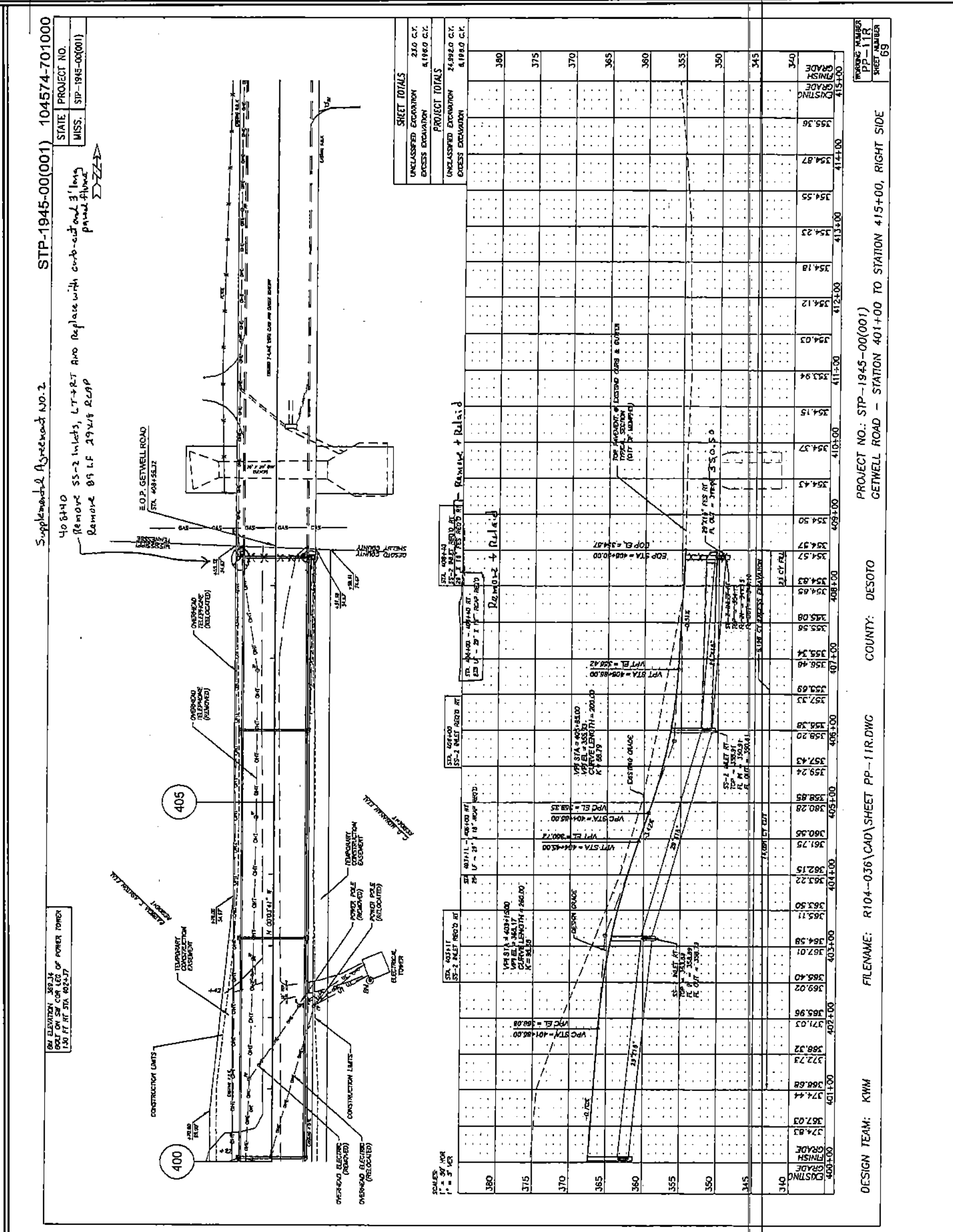
IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 27th day of May, 20 16.

Kevin E. Hughes

Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER


STP-1945-00(001) 104574-701000
STATE PROJECT NO.
MISS. STP-1945-00(001)
Supplemental Agreement NO. 2
SHEET TOTALS
PROJECT TOTALS
GETWELL ROAD
405
400
PROJECT NO.: STP-1945-00(001)
GETWELL ROAD - STATION 401+00 TO STATION 415+00, RIGHT SIDE
COUNTY: DESOTO
FILENAME: R104-036\CAD\SHEET PP-11R.DWG
DESIGN TEAM: KWM
WORKING NUMBER PP-11R
SHEET NUMBER 69

CSD-081-LPA
Revised: 1/16/2009

CITY OF SOUTHAVEN, MISSISIPPI
QUANTITY ADJUSTMENT

1. QUANTITY ADJUSTMENT NO. 2 2. PROJECT NO. STP-1945-00(001) / 104574-701000
3. DATE May 31, 2016 4. LPA CITY OF SOUTHAVEN, MISSISSIPPI
5. The following changes on the above project, with stations, quantities, and items involved, are recommended for the reasons stated in detail:

	Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
1	406+00 - 408+40 RT	202-B017: Removal of Combination Concrete Curb & Gutter	813	1,033	220	LF	$ 6.00	$ 1,320.00
	Reason:	Per reasons stated in Supplemental Agreement No. 2.						
2	406+00 - 408+40 RT	202-B215-SA: Removal of Curb Inlet	0	2	2	Ea	$ 450.00	$ 900.00
	Reason:	Per reasons stated in Supplemental Agreement No. 2.						
3	406+00 - 408+40 RT	221-A001: Portland Cement Concrete Paved Ditch	11	13	2	CY	$ 450.00	$ 900.00
	Reason:	Per reasons stated in Supplemental Agreement No. 2.						
4	406+00 - 408+40 RT	603-RA500-SA: 29"x18" Remove and Relaid	0	220	220	LF	$ 29.00	$ 6,380.00
	Reason:	Per reasons stated in Supplemental Agreement No. 2.						
5	406+00 - 408+40 RT	609-D006: Combination Concrete Curb and Gutter, Type 1 Modified	19,415	19,635	220	LF	$ 15.15	$ 3,333.00
	Reason:	Per reasons stated in Supplemental Agreement No. 2.						
6	B.O.P. - 296+15	406-A001: Cold Milling of Bituminous Pavement, All Depths	22,927	20,994	-1,933	SY	$ 2.00	-$ 3,866.00
	Reason:	Work at the intersection of Goodman Road (Hwy. 302) and Getwell Road under Project No. HSIP-0021-01(061) will overlap the current project. Work within these limits will be accomplished in the HSIP project.						
7	B.O.P. - 296+15	907-403-A010: Hot Mix Asphalt, MT 9.5-mm Mixture	10,155	9,915.00	-240.00	Ton	$ 84.24	-$ 20,217.60
	Reason:	Work at the intersection of Goodman Road (Hwy. 302) and Getwell Road under Project No. HSIP-0021-01(061) will overlap the current project. Work within these limits will be accomplished in the HSIP project.						
8	B.O.P. - 296+15	907-407-A001: Asphalt for Tack Coat	15,566	15,350	-216	Gal	$ 3.00	-$ 648.00
	Reason:	Work at the intersection of Goodman Road (Hwy. 302) and Getwell Road under Project No. HSIP-0021-01(061) will overlap the current project. Work within these limits will be accomplished in the HSIP project.						

CSD-081-LPA
Revised: 1/15/2009

CITY OF SOUTHAVEN, MISSISIPPI
QUANTITY ADJUSTMENT

1. QUANTITY ADJUSTMENT NO. 2 2. PROJECT NO. STP-1945-00(001) / 104574-701000
3. DATE May 31, 2016 4. LPA CITY OF SOUTHAVEN, MISSISSIPPI
5. The following changes on the above project, with stations, quantities, and items involved, are recommended for the reasons stated in detail:

	Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
9								
	Reason:							
10								
	Reason:							
11								
	Reason:							
12								
	Reason:							
13								
	Reason:							

6.	Orginal Cost Estimate for Project: Dated 1/20/2015		$7,671,518.00
7.	Changes by Previous Quantity Adjustment(s)		$47,742.37
8.	Changes This Quantity Adjustment QA1		($11,898.60)
9.	a. Original Construction Engineering and Contingencies	$749,656.14	
	b. Less - Total of All Quantity Adjustments to Date	$35,843.77	
	c. Less - Construction Engineering Expenses to Date	$173,211.92	
	d. Equals - Remaining Const. Eng and Contingencies	$540,600.45	
10.	Revised Total Estimated Cost of Project		$ 7,671,518.00

Note: If block 9d is less than 0.00, the Revised Estimated Cost (block 10) must be greater than the Original Estimate.

APPROVAL
Date Requested 5/31/16

Ken W. McL

Project Manager

Date Approved

LPA Official

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **8131 Pinebrook Drive, 5908 Surrey Lane, 2466 Lester Road, 7411 Paddock Cove, 8578 Millbranch Road, 1866 Forrest Drive, Parcel ID# 107419070 0111000,** to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, June 7, 2016**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, June 7, 2016,** to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **8131 Pinebrook Drive, 5908 Surrey Lane, 2466 Lester Road, 7411 Paddock Cove, 8578 Millbranch Road, 1866 Forrest Drive, Parcel ID# 107419070 0111000**, is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

Following the reading of this Resolution, it was introduced by Alderman Brooks and seconded by Alderman Kite. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

ALDERMAN	VOTED
Alderman William Brooks	YES
Alderman Kristian Kelly	ABSENT
Alderman Shirley Kite	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 7th **day of June, 2016.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________

DARREN MUSSELWHITE
MAYOR

ATTEST:

Andrea Mullen
____
ANDREA MULLEN
CITY CLERK

(SEAL)

JOB NUMBER:
QUOTE NUMBER:16TJ172
SALESMAN/COORDINATOR:GJ/TJ
CONTRACT BY:MBPI
CUSTOMER NUMBER:

METAL BUILDING PRODUCTS INC.
3861 Old Getwell Road Memphis, TN, 38118
(901) 363-6257 Fax (901) 844-9340
www.steelvision.com

Standard Building

GENERAL INFORMATION

CUSTOMER INFORMATION

CUSTOMER NAME: Southaven Fire Department

CUSTOMER MAILING ADDRESS: 8710 Northwest Dr.
2nd Floor

CUSTOMER PHYSICAL ADDRESS: Same

CITY: Southaven, STATE:MS ZIP:38671

ATTN:Stephen Benson

PHONE:461-3508 FAX:

JOB INFORMATION

JOB NAME: Southaven Fire Department

JOB ADDRESS: 8325 TULANE

CITY:Southaven STATE:MS ZIP:38671

COUNTY: De Soto USE: 3B

END USER:Southaven Fire Dept

DRAWING ADDRESS: 3861 OLD GETWELL RD.

CITY:Memphis STATE:TN ZIP:38118

FINANCIAL INFORMATION

NET PRICE F.O.B. PLANT....$	40,073.
FREIGHT...................$	Incl
TAX.......................$	Not incl
TOTAL PRICE...............$	40,073.
DEPOSIT...................$ (Please mail if required)	None

**********TAX INFORMATION**********

STATE.................. %

COUNTY................ %

CITY.................. %

OTHER................. %

TAX BASE

TAX NUMBER

E-MAIL ADDRESS:

CUSTOMER Ref:

BUILDING LABELING: MBPI

OCCUPANCY: Standard Building

☒Order Instructions Received
Release 02/23/2004

CONTRACTUAL INFORMATION

This order is subject to corrections in pricing by Spirco and is limited to the information contained on this order form and the building purchase order sketch form. Unless otherwise specifically noted, this order is based on the standard design, materials, and manufacturing methods described in the Spirco general specifications. No other information is to be considered in the design or manufacture of the building. All orders are subject to final approval by Spirco at its office in Memphis, TN.
Subject to credit approval and to the terms and conditions contained in this order, Spirco proposes to furnish the structure described in this order using Spirco standard material. The purchaser hereby accepts full responsibility for the payment of all applicable sales and use taxes due on this order. See terms and conditions on last page, which are a part of this contract. Sales tax note: sales tax will not be charged if we hold a valid Sales Tax Exemption Certificate at the time of order entry. If the sales tax rate has increased at the time of shipment or invoice, the new sales tax rate will apply. The prices, specifications, and conditions are satisfactory and are hereby accepted, subject to the terms set forth above and others attached to heretofore, you are authorized to do the work as specified, as outlined above. This contract not valid unless signed and accepted by an officer of Spirco Manufacturing.
Complete deposits must be received as shown below and prior to the release of any drawings.

SIGN HERE TO RELEASE FOR FABRICATION: X Roger Thornton

PAYMENT TERMS: 0 Down;

PURCHASER (COMPANY): Southaven Fire Dept FEDERAL ID NUMBER:

AUTHORIZED SIGNATURE: X Roger Thornton TITLE: X Chief DATE: X 6-13-16
PERSON CAPABLE OF LEGALLY BINDING COMPANY

ACCEPTED BY (For Spirco):.................. Gary W Jones DATE: 6/6/16
AUTHORIZED SPIRCO REPRESENTATIVE

Rev. 06-20-2011

ORDER REQUIREMENTS

WE WILL PROVIDE UP TO FOUR(4)SETS OF APPROVAL AND/OR PERMIT DRAWINGS. ADDITIONAL SETS ARE FURNISHED AT $25 PER SET.
PROJECTS REQUIRING APPROVAL WILL BE SCHEDULED FOR FABRICATION AND DELIVERY AFTER FINAL WRITTEN APPROVAL. NO DESIGN CALCULATIONS ARE FURNISHED UNLESS REQUESTED AT ADDITIONAL COST.
ALL PERMIT DRAWINGS ARE SEALED AND ALL APPROVAL DRAWINGS ARE UNSEALED UNLESS REQUESTED OTHERWISE.
DRAWINGS: SEALED CONSTRUCTION , PERMIT
Customer Quantity: 2 Delivery by:US Mail
End User Quantity: 4 Delivery by:US Mail

Basic Design Information

...ning Code and Edition: IBC 2012

BUILDING		Loads Supplied By:
...sure Type	ENCLOSED	
...Load/Speed	115 MPH Importance Factor: 1.0	Customer
...Exposure	B Topography Effects? If YES provide Figure 7	Customer
...Load	20 PSF Reducible?YES	Customer
...Load	10 PSFGround (Reduction Allowed)	Customer
...Exposure	PARTIALLY Heated? No	Customer
...Importance	1.0	Customer
...teral Load	3 PSF ☒Lights☐HVAC☐Ceiling☐Sprinkeler☐Other	Customer
...iary Loads	N/A PSF	Customer
... Loads	NO If YES provide Additional Information Sheet E	Customer
... Loads	NO IF YES provide Additional Information Sheet D	Customer
...ic Factors	80.40 Ss 28.60 S1	Customer
...ic Importance	1.0	Customer
...Class/Profile	D	Customer

Building Description

... - 25'	Building Type: GABLE
...h - 50'	Bay Spacing: UNIFORM 25
...Height - 14'	Column Shape: TAPERED ALLOWED
...slope - 1:12	Sidewall Girts: BYPASS
...ior Columns N/A	Endwall Girts: FLUSH
...sed? N/A Depth	Structural Coating: RED OXIDE
...Fasteners: ZACS	Wall Fasteners: STANDARD

		Sheeting	Bracing	Base Condition
...ndwall	LEW	Solid Sheeted	X Bracing Allowed	Base Angle
... Endwall	REW	Solid Sheeted	X Bracing Allowed	Base Angle
... Sidewall	FSW	Solid Sheeted	X Bracing Allowed	Base Angle
...idewall	BSW	Solid Sheeted	X Bracing Allowed	Base Angle

...rs, windows, and exterior materials FURNISHED BY OTHERS provide wind resistance per code? YES

...all systems are By Others provide Additional Information Sheets A OR B AND C.

...Endwall Column Spacing : See Sketch Type: Non-Expandable Rigid Frame

... Endwall Column Spacing : See Sketch Type: Post and Beam

...Closures: No Sheet Ledge: 2" x 1 ½" Gutters & Downspouts? Yes

...here a structural or geographic anomaly within 20 FT? NO If YES provide FIGURES 5 & 6

...ection Requirements? Standard *Any materials not in SPIRCO STANDARDS must have deflection ...irements furnished on the contract.*

RLI ZY INITIAL

...-30-2011

Minutes, City of Southaven, Southaven, Mississippi

Sheeting

	Type	Gage	Finish	UL90 Cert	Written Warranty	Rake Closures
Roof	PBR	26	Standard Color	No	No	Yes
Wall	PBR	26	Standard Color	N/A	No	N/A

Insulation: N/A

	Type	Thickness
Roof	V-R Fiberglass	9.5" + 3" Unfaced R-38
Walls	V-R Fiberglass	6" - R19

Standing Seam Roof Information: None
Clips: N/A
Thermal Blocks Required? N/A
Seamer? No

Standard Accessories	Qty	Non-Standard Accessories	Qty
3070 Walkdoor Kit - White	1	12x12 Sectional White O/H Door	1
3070 Weather Strip	1	by Doorpro, Inc. Installed	
		Banding below purlins, 2' O.C.	

Framed Openings

Factory located openings must be shown on the attached sketch.

Qty	Size	Located		Covers	Qty	Size	Located		Covers
4	12'x12'	Factory	LEW	Yes					

Overhangs and Extensions

All overhangs must be shown on the attached sketch.

Wall	At or Below Eave	Elevation	Soffit				Gutters & Downspouts
			Orient	Panel Type	Gauge	Finish	
None							

Facia

All Facia must be shown on the attached sketch.

Wall	Projection	Height	Clear Elevation	Face				Soffit		
				Slope	Panel Type	Gauge	Finish	Panel Type	Gauge	Finish
None										

Additional Information

Building, Taxes, Overhead Door installed, Erection of Bldg, chemical anchors installed. Extra girt @ 4' for brick wainscot by M. B. P. I.
Permit, Site Work, & Concrete by others.

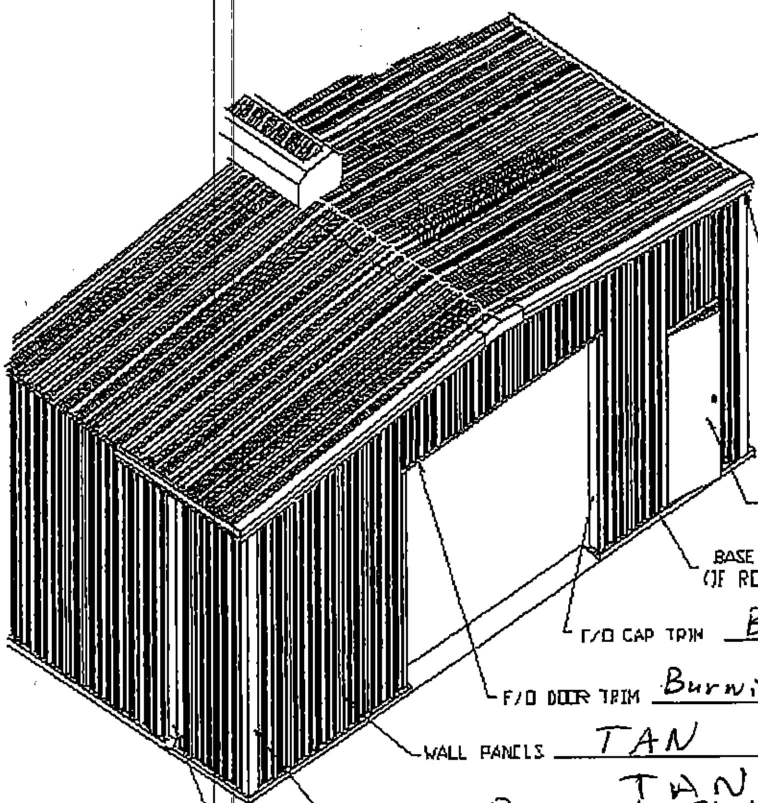
Rev. 10/06/2009

RLT G.J.
INITIAL

BUILDING COLOR SELECTION SHEET

INSTRUCTIONS: Refer to the color chart to select the desired color scheme. Return a completed photocopy of this sheet as soon as possible so that the proper materials can be reserved for for your project. Send this sheet back with your signed contract or return it to scheduling at number below.

FAX TO (901) 363-6795
Attn.: Sales Dept.



ROOF PANELS Burnish Slate

RAKE & GUTTER /EAVE TRIM Burnish Slate

WALK DOOR TRIM Burnish State

BASE TRIM (IF REQUIRED) N/A

F/O CAP TRIM Burnish Slate

F/O DOOR TRIM Burnish Slate

WALL PANELS TAN

CORNER TRIM ~~Burnish Slate~~ TAN BY RLT

WALL FAN TRIM N/A

DOWNSPOUTS Burnish Slate

SOFFIT PANELS N/A

LINER PANELS N/A

LINER TRIM N/A

NOTE: Color chart approximates actual paint color

CONTACT: Stephen Benson p (901)-461-3508 SPIRCO JOB NUMBER: ____

COMPANY: Southaven Fire Dept. JOB NAME: Southaven Fire Dept.

APPROVAL BY: (please print) X Roger Thornton SIGNATURE: Roger Thornton DATE: X 6-13-16

RLT GJ
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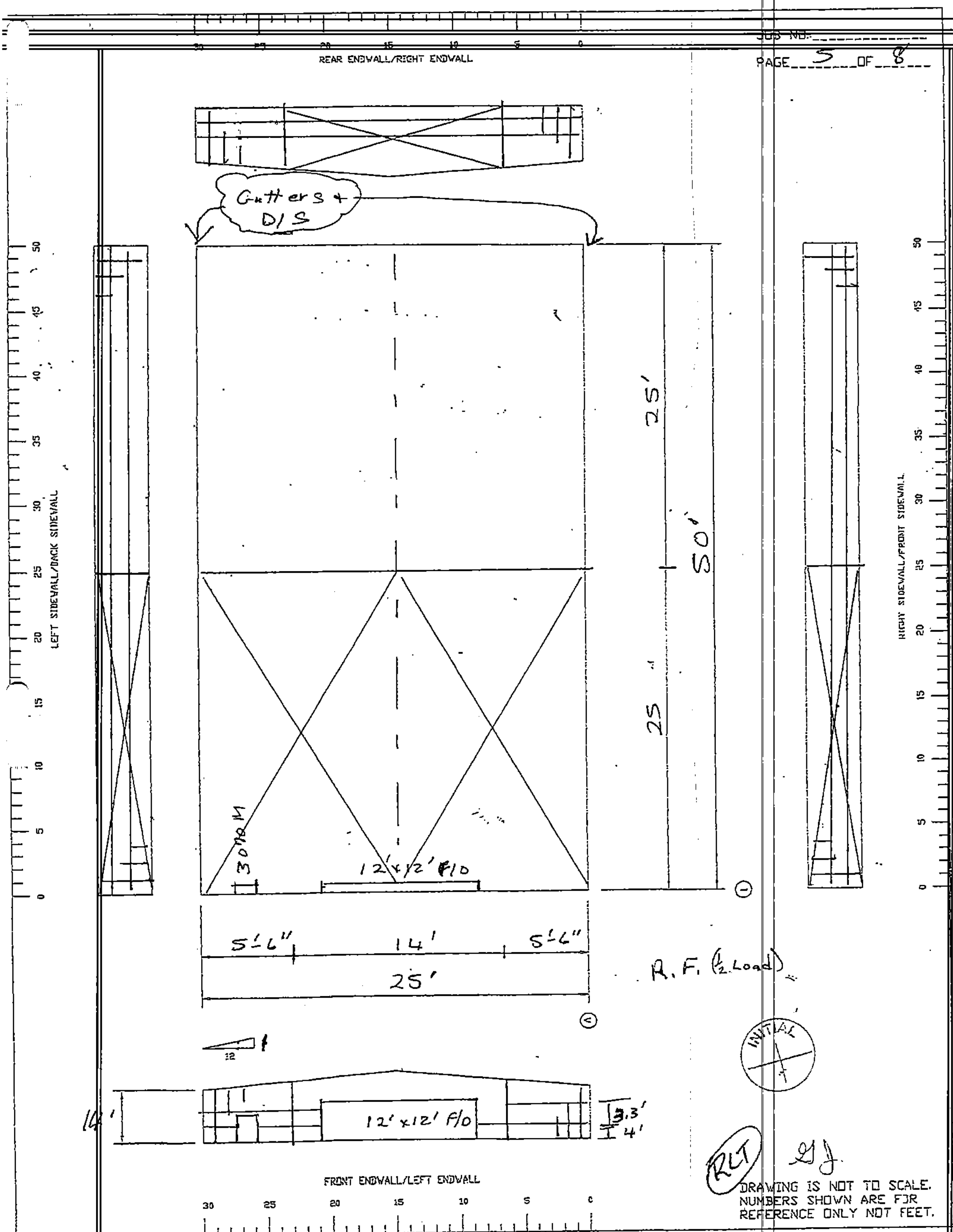

JOB NO.
PAGE 5 OF 8
REAR ENDWALL/RIGHT ENDWALL
Gutters + D/S
LEFT SIDEWALL/BACK SIDEWALL
RIGHT SIDEWALL/FRONT SIDEWALL
25'
50'
25
3070 M
12'x12' F/O
5'-6"
14'
5'-6"
25'
R.F. (1/2 Load)
INITIAL
12
14'
12'x12' F/O
3.3'
4'
RLT
GJ
FRONT ENDWALL/LEFT ENDWALL
DRAWING IS NOT TO SCALE.
NUMBERS SHOWN ARE FOR
REFERENCE ONLY NOT FEET.

visions of the presently effective Dealer Buyer Sales Contract by and between the Dealer (Buyer) signing below hereof and Spirco Manufacturing (SM) (Seller) are, by this
, incorporated in this purchase order as fully as if they were stated herein, and said provisions will become and be a part of the contract of purchase and sale when this order is
by Spirco.
AND ADDITIONAL CHARGES: All quotations and sales are subject to increases without notification by (a) the amount of any sales, excise or other tax leveled or charged by any
ental agency, (b) price adjustment necessitated by Seller's compliance with any governmental requirement. (c) The cost of any bonds required and/or (d) any price increases or
s levied by material suppliers or vendors after the execution of this contract. All sums accruing under (a),(b),(c) and (d) above will be added to the contract price and shall be paid
Payment for additional work not included in the proposal but required by the Buyer shall be promptly made on the same basis as original sale.
RY: Buyer assumes full responsibility for furnishing Seller adequate roadways to the construction site. Seller will attempt to ship all orders on date requested, but cannot guarantee
delivery date. However, Buyer will be notified of the shipment date 1 week in advance unless otherwise agreed.
RESPONSIBILITY FOR ERECTION: It is Buyers reponsibilfty to select competent personnel to erect the structure for which Seller furnishes the materials and erection drawings
LLATION OR DELAY BY BUYER: It is understood Seller is custom fabricator and that if Buyer cancels an order which has been accepted by Seller, Buyer shall pay for all work done and
als purchased to fill Buyer's order and will also pay Seller's overhead and anticipated profit on said work or 15% of the canceled order amount, whichever is greater. In the event
ses delay in completion and/or delivery of Sellers work, Buyer shall pay all additional costs resulting from the delay, including, but not limited to, cost for repairs, charges for
n Seller's property or elsewhere, as determined by Seller. In the event Buyer causes delay, Buyer will immediately pay Seller's billing on account for work to date, plus overhead and
reon.
TY INTEREST RETAINED BY SELLER: Buyer hereby grants to Seller a security interest in all materials delivered to Buyer under this contract and all such materials shall remain
property of the Seller until all sums due Seller are paid, in full, by Buyer. Buyer agrees to execute financing statements and such other documents as Seller may reasonably require
its security interest. By accepting said security interest. Seller does not waive its mechanic or materialmen's liens, which are hereby expressly retained.
N RIGHTS OF SELLER: If Buyer fails to fulfill the terms of payment, or if Seller has reason to believe Buyer will not make certain payments when due, Seller may, in addition to other
t may have, withhold further shipments until properly assured as to Buyer's ability to perform. No failure of Seller to exercise any right arising from any default of Buyer shall
a waiver of or impair Seller's rights in case of any subsequent default of Buyer.
L CONDITIONS: Seller's standard terms of payment are 20% down payment with order, the balance to be paid by cashier's check upon delivery. Seller will not be held responsible
ing funds in excess of the contract amount. Additional funds determined by the buyer may be collected by seller at delivery as a courtesy to buyer. Buyer remains responsible for
of the full contract amount regardless of the amount collected at delivery. Any deviation from these terms shall be subject to approval of Seller's Credit Department. Credit terms, if
re to be determined by the Credit Department after completion of the necessary documentation and a credit check
s for retentions are not allowed. Deductions for sales tax shall only he permitted when Buyer has presented documentation as required by the individual States and/or local taxing
ns. Any payments deferred after the due date as specified herein shall bear interest at the rate of eighteen percent (18%) per annum. If an invoice is placed in the hands of an
or collection, or if collected by any legal proceedings, Buyer agrees to pay Spirco its reasonable attorney fees and costs incurred in the collection of sums owed by Buyer to Spirco
t of principal, interest, or other charges.
DESCRIPTIONS: Seller is fully authorized at any time to fill in and insert the legal description of the real estate upon which the materials being furnished by Seller per this contract
located.
IAL TO BE FURNISHED: This contract covers only items specifically set out in the building purchase order. In the event of conflict between drawings and the building purchase
material listed in the building purchase order will be furnished. All materials furnished are to be governed by Spirco specifications only, and any variance or deviation must be so
the building purchase order. All other material furnished will be at extra charge.
MANUAL: The Metal Building Manufacturer's Association LOW RISE BUILDING SYSTEMS MANUALS current edition is part of this contract as though fully set forth herein. By
of this Contract, Buyer acknowledges receipt of this code and complete familiarity with the contents thereof.
AGES, DAMAGES, AND RACK CHARGES: If, in the opinion of the Buyer, any material is damaged prior to receipt by Buyer to a degree that will prevent use of such material with
repair, delivery of damaged material shall be refused by Buyer, noted by item on shipping documents as "damaged' and returned on delivering truck to Seller or to common
der no circumstances shall damaged material which cannot be used with minor field repair be unloaded at jobsite. Seller shall not be liable for the correction of errors in design,
manufacturing or shipping if Buyer does not strictly comply with the provisions MBMA "LOW RISE BUILDING SYSTEMS MANUAL," governing the correction of errors and repairs,
al count. It is further agreed that no back charges or offsets of any kind will be accepted by Seller unless agreed to in writing. Seller's only liability for shortages will be furnishing of
ges. All shortage and/or claims must be reported no more than 7 days after delivery. **No back charges will be accepted for delays, equipment costs, or corrective actions unless
in writing, in advance of charges being incurred. Buyer must provide receipts and documentation to validate all work was performed, and/or materials were purchased.**
NTY: To the extent permitted by Mississippi law, Seller makes no warranties of any nature whatsoever except that Seller's materials and/or work are warranted in accordance
nties that are a part of this contract and are requested by Buyer at the time of the order. To the extent permitted by Mississippi law, all other warranties of any nature whatsoever
ut not limited to warranties of merchantability and fitness to purpose, express or implied, by operation of law or otherwise are excluded from this contract. To the extent
by Mississippi law, seller's liability is limited as set forth on the warranties, if any, mentioned on the face of this contract and Seller shall not be liable for any other damages
rect or consequential, incidental, exemplary, liquidated, or punitive including loss of use which may be suffered by Buyer. Seller shall comply with specifications governing material
hip, design procedure and design loads which are expressly provided in the building purchase order. Materials or workmanship sold hereunder for which specifications are not
provided in the building purchase order shall be subject to Seller's standard variances, tolerances, and specifications current as of the building purchase order date. Any alterations
system will void all warranties and we will assume no liability for altered building systems.
COMPLIANCE: Buyer agrees that it will be his responsibility to see that any building ordered from Seller meets local codes or regulations. Seller guarantees only that the buildings
pecific loadings from models outlined in the building purchase order. Seller reserves the right to change design or make structural substitutions which do not materially affect the
the buildings covered under the building purchase order.
TE SHIPMENTS: Seller reserves the right to divide this contract into separate shipments and invoice such shipments separately, in which case each shipment shall be deemed a
ntract and payment thereof due in accordance with the terms hereof. Seller will not be responsible for spotting, switching, drayage, demurrage, or other transportation unless
writing on the reverse hereof. If because of default of Buyer, any shipment must be delivered or returned to Seller, Buyer shall pay all demurrage, transportation and other costs
a result thereof.
E RELEASE: In signing this contract. Buyer gives Seller permission to use any visual representations of the above specified project in any way Seller wishes.
L BE THE FULL RESPONSIBILITY OF BUYER TO CAREFULLY CHECK ORDER ACKNOWLEDGMENTS IMMEDIATELY UPON RECEIPT AND TO NOTIFY SELLER OF ANY DISCREPANCY.
Manufacturing shall not be held responsible for any delays or cancellations due to strikes; riots; acts of God; shortages of materials or labor; war; governmental laws, regulations,
ns; financing, or any cause whatsoever beyond their control.
Manufacturing is a division of Metal Building Products, Inc. (a Tennessee Corporation) .Any matters requiring adjudication shall be heard in the appropriate division of Mississippi
esoto County, MS. Buyer consents to the jurisdiction and venue of the courts of Desoto County, MS and Buyer agrees that all actions will be brought in that forum.
AGREEMENT: This writing is intended by the parties as a final expression of their agreement, and it is intended also as a complete and exclusive statement of the terms of their
It is specifically understood and agreed that Seller shall have no liability whatsoever under any contract between Buyer and other parties, unless Seller agrees thereto, in writing,
of acceptance of the approval.
ause, provision or paragraph of this contract is held to be illegal or invalid by any court, then the illegality or invalidity of such clause, provision or paragraph shall not affect any
lauses, provisions or paragraphs hereof, and this contact shall be construed and enforced as if such illegal or invalid clause, provision or paragraph had not been contained herein.
252016

INITIAL

RU G.J.

1 of 8

METAL BUILDING PRODUCTS INC.

3861 Old Getwell · Memphis, TN 38118 · (901) 363-6257 · Fax: (901) 844-9340

May 17, 2016

Southaven Fire Department
Mr. Stephen Benson
8710 Northwest Dr. 2nd floor
Southaven, MS 38671

Scope of Work

Building: 25'x50'x14' Gable
1:12 Roof Slope
R-38 Roof Insulation (9.5"V/R+3")
R-19 Wall Insulation (6" V/R)
Gutters & D/S
PBR 26 GA Std. Color Roof
PBR 26 GA Std. Colors Walls & Trim
1-3070M White Door w/WS & Lever lockset
1-12'x12' Framed Opening
Extra Girt @ 4' for Brick Wainscot

Overhead Door:
1-12'x12' Insulated Sectional Installed

Erection of Building

Equipment Rental
To unload and erect

Chemical Anchors
Installed

4' Brick Wainscot

Dumpster

Temporary Toilet

INITIAL

GJ

SPECIAL NOTE: Due to concrete slab not being designed for our building, we cannot guarantee the seismic or wind load design.

Total Price: $40,073.

Exclusions:
Permit MBP will pull permit
All Southaven Fees
Sprinkler / Fire Hydrant / Fire Extinguishers
Mechanical
Electrical
Plumbing
Landscaping
Taxes
Brick Footings
Interior Finish
Flooring
Glass

Please call if you have any questions.

Sincerely,

Gary W. Jones

Gary W. Jones
General Manager

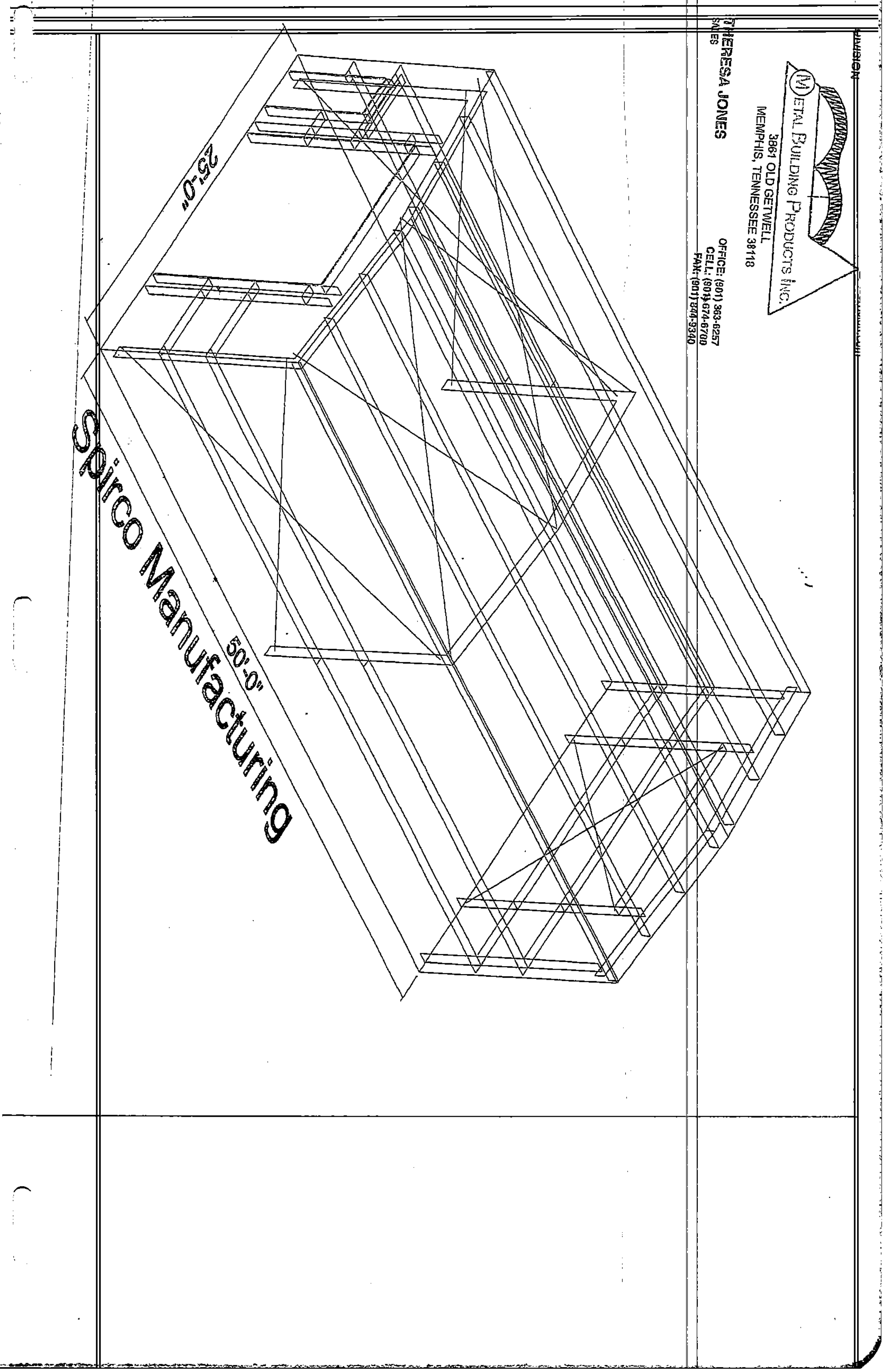
GWJ/tj

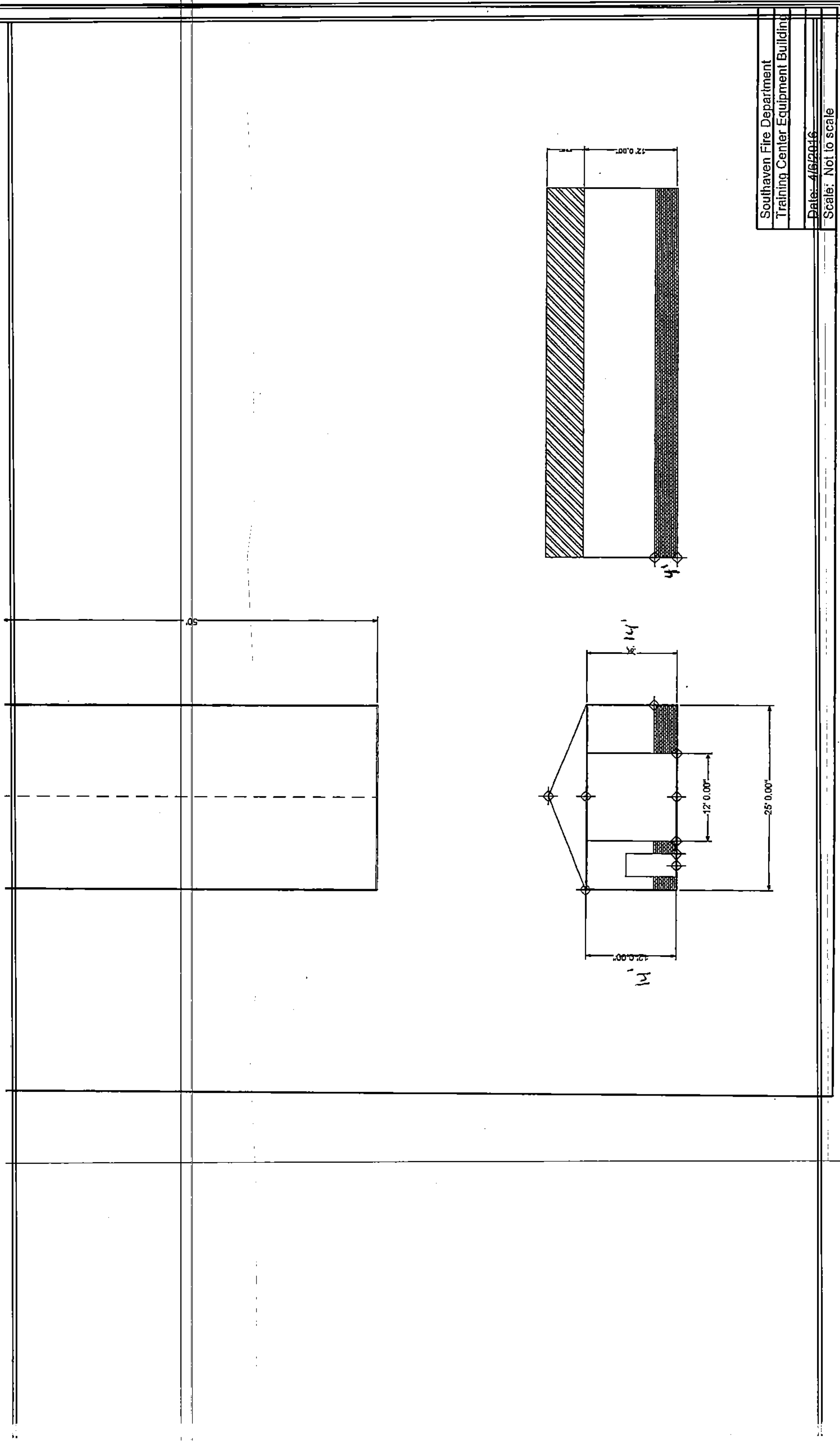
Cc: file

INITIAL

RG

GJ.


25'-0"
50'-0"
Spirco Manufacturing
METAL BUILDING PRODUCTS INC.
3861 OLD GETWELL
MEMPHIS, TENNESSEE 38118
THERESA JONES
SALES
OFFICE: (901) 363-6257
CELL: (901) 674-6700
FAX: (901) 844-9340


Southaven Fire Department
Training Center Equipment Building
Date: 4/6/2016
Scale: Not to scale
12' 0.00"
25' 0.00"
50'
14'
4'

C & M BUILDERS, INC.

9148 CORPORATE DRIVE
SOUTHAVEN, MS 38671

GENERAL CONTRACTORS
COMMERCIAL & INDUSTRIAL BUILDERS

PHONE (662) 342-7182
FAX (662) 342-5332

PROPOSAL

April 21, 2016

Re: Southaven Fire Department
New Training Building
Southaven, MS
Attn: Steve Benson

We propose to construct the new Pre-Engineered Metal Building training center equipment building, on the existing slab, as per the sketch dated April 6, 2016 for the sum of:

$48,356.00

DIV 01 GENERAL REQUIREMENTS

1. PROVIDE BUILDERS RISK INSURANCE.
2. PROVIDE CITY OF SOUTHAVEN BUILDING PERMIT.

DIV 02 DEMOLITION

1. SAW CUT & REMOVE EXISTING SLAB AREAS FOR NEW BUILDING COLUMNS.
2. EXCAVATE NEW COLUMN FOOTINGS.
3. EXCAVATE FOR NEW BRICK LEDGE.

DIV 03 CONCRETE

1. FORM & POUR NEW COLUMN FOOTING FOR SIX (6) NEW BUILDING COLUMNS.
2. CONCRETE SHALL BE 4,000 PSI, WITH LIMESTONE & FIBER.
3. INSTALL REBAR AND ANCHOR BOLTS.
4. TROWELL FINISH NEW COLUMN AREAS.
5. FORM & POUR NEW BRICK LEDGE AROUND THE PERIMETER OF THE EXISTING SLAB.
6. INSTALL REBAR FOR NEW BRICK LEDGE.

DIV 04 MASONRY

1. INSTALL NEW BRICK WAINSCOT, UP TO +/- 4'-0" ABOVE FINISHED FLOOR LEVEL. BRICKS TO BE STANDARD SIZE; BRICK COLOR CHOSEN BY SFD. MORTAR PRICE IS BASED ON GRAY COLOR.
2. BRICKS TO BE ANCHORED BACK TO BUILDING WALL, AS REQUIRED.
3. CLEAN BRICK WALL, AS REQUIRED.
4. BRICK WEEP HOLES TO BE 48" O.C. AROUND PERIMETER.

DIV 07 THERMAL & MOISTURE PROTECTION

1. INSTALL NEW CLOSURE TRIM ON TOP OF BRICK WALL. COLOR TO MATCH BUILDING SHEETS.
2. INSTALL NEW CLOSURE TRIM FOR BUILDING SHEETS. COLOR TO MATCH BUILDING SHEETS.

DIV 08 DOORS & WINDOWS

1. PROVIDE ONE (1) MAN DOOR - HM FRAME & DOOR, WITH NECESSARY HARDWARE.
2. PROVIDE ONE (1) 10' X 12' SECTIONAL OVERHEAD DOOR, MANUAL POWERED.

DIV 13 SPECIAL CONSTRUCTION

1. NEW PRE-ENGINEERED METAL BUILDING – 25' WIDE X 50' LONG.
2. PRICE BASED ON STANDARD WALL PANEL COLORS - COLOR CHOSEN BY SFD.
3. PRICE BASED ON GALVALUME COLORED ROOF SHEETS.

DIV 15 MECHANICAL

1. HVAC ALLOWANCE – ***ADD*** $21,500.00 (***REMOVED*** FROM PRICE ABOVE)
   a. PROVIDED ALLOWANCE FOR 5 TON A/C SYSTEM.
   b. PROVIDED ONE (1) ELECTRIC SHOP UNIT HEATER.

DIV 16 ELECTRICAL

1. ELECTRICAL ALLOWANCE – ***ADD*** $12,500.00 (***REMOVED*** FROM PRICE ABOVE)
   a. PROVIDED ALLOWANCE FOR ELECTRICAL SERVICE.
   b. PROVIDED ALLOWANCE FOR HIGH BAY LIGHTING.

Thank you for the opportunity to provide you with a quote for this building. We look forward to working with you in the future. Feel free to contact us with any questions or concerns:

Submitted by

[signature]

Mike Hammond
Project Manager
Cell: 901-604-7510
mhammond@cmbuilders.com

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING THE CLEANING OF PRIVATE PROPERTY AND MAKING PROVISION FOR COLLECTION

WHEREAS, pursuant to Miss. Code Ann. Section 21-19-11, the Mayor and Board of Aldermen of the City of Southaven, Mississippi are authorized and empowered on their own motion to clean private property which is in a condition to be a menace to the public health, safety and welfare of the community, and

WHEREAS, it has been brought to the attention of the Mayor and Board of Aldermen that certain property owned by and located at 8206 Cedarbook Drive Brook Hollow Subdivision Section "A", Lot 121 is in such a state of uncleanliness and dilapidation so as to constitute a menace to the public health and safety, in violation of State Law and local Ordinance, and

WHEREAS, in addition to notice being provided to the address for the ad valorem taxes, notice was provided to the property owner as further set forth in Exhibit A, and

WHEREAS, as further evidence of notice, the City Planning Department has spoken with representatives of 8206 Cedarbrook Drive and informed them of the condition of the subject property and the City's intention of removing the building from the property based on its condition be a menace to the public health, safety and welfare of the community, and

WHEREAS, this item was previously tabled at the May 3rd Board Meeting until the June 7th Board Meeting at the request of the property owner's son so that they could attempt to rectify the existing issues with the structure; and

WHEREAS, to-date no action has been taken to bring the property into compliance with applicable health and safety standards, and

WHEREAS, the Mayor and Board of Aldermen are convinced that the condition of said property is such as to be a menace to the public health and safety of the community and that the property should be cleaned and demolished, and

WHEREAS, attached hereto as Collective Exhibit "B" are various pictures documenting the deteriorated and hazardous condition of the home, and

NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. The property, 8206 Cedarbook Drive, Brook Hollow Subdivision Section "A", Lot 121 be, and the same hereby is declared to be a menace to the public health and safety, and the same shall be addressed by cleaning and removing the structure either by City crews, or an outside contractor, at the choice of the City. If addressed by outside contractor, City will follows the mandates as set forth in Mississippi Code 31-7-13.

2. Upon completion of activities related to the abatement of the menace/nuisance, a hearing shall be scheduled before the Mayor and Board of Aldermen to determine the actual cost incurred by the City resulting from the cleaning and removal of hazardous substances associated with this property.

3. The Mayor and Board of Aldermen at said meeting will adopt a resolution determining the amount of the actual cost incurred and considering the imposition of a penalty not to exceed fifty per cent (50%) of such actual cost, or the imposition of a penalty of One Thousand Five Hundred and 00/100 Dollars ($1,500.00), whichever is greater, and shall determine the appropriate method for collecting same against the property identified herein.

Following the reading of this Resolution, it was introduced by Alderman Flores and seconded by Alderman Gallagher. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

Alderman William Brooks	YES
Alderman Kristian Kelly	ABSENT
Alderman Shirley Kite	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 7th day of June, 2016.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Muller

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 13, 1980

NOTICE OF PUBLIC HEARING ON CLEANING OF PROPERTY

Charles R. Hadley/Lillie G. Hadley
175 Lakeview Drive
Collierville, TN 38017

Re: City of Southaven, Mississippi
Property located at: **8206 Cedarbrook Drive**
Property described as: **Brook Hollow Subdivision Sec. "A" lot 121**

Miss. Code Annotated §21-19-11, Cleaning Private Property: Notice; Hearing; Cost and Penalty; and Sale

Dear Property Owner/Lien Holder:

YOU ARE HEREBY NOTIFIED, that at 6:00 p.m. on the 3rd day of May, 2016 a public hearing will be held by the Mayor and Board of Alderman (the "Board") of the City of Southaven, Mississippi (the "City"), at the Southaven City Hall located at 8710 Northwest Drive, Southaven Mississippi, to determine if the property described above in the City is in such a state of uncleanliness so as to be a menace to the public health, safety and welfare of the community. If, at such hearing, the Mayor and Board determine and adjudicate that the property in its then condition constitutes a menace to the public health, safety and welfare of the City and its citizens, the Mayor and Board, if the owner does not do so himself, shall proceed to "clean the land," by the use of municipal employees or by contract at the actual cost to the property owner, and may also impose a penalty not to exceed One Thousand Five Hundred Dollars ($1,500) or fifty percent (50%) of the actual cost of cleaning the property, whichever is more. **Be advised that "cleaning the land" may include cutting grass and weeds; filling cisterns; removing rubbish, abandoned or dilapidated fences, outside toilets, abandoned or dilapidated buildings, slabs, personal property and other debris; and draining cesspools and standing water therefrom. You are being sent this notice due to the lien you have on the structure on the property, specifically as it relates to the structure being removed if it is determined to**

be a menace to public health and safety of the community. The cost and any penalty assessed may become a civil debt against the property owner and a suit may be filed to collect the assessment against the property, all as provided by Miss Code Ann. §21-19-11; or, at the option of the Mayor and Board, the costs and any penalty may be a lien against the property, and all assessments levied against the property shall be included with municipal ad valorem taxes, and the property shall be subject to sale to collect the assessments at the same time and in the same manner as sales for delinquent ad valorem taxes are conducted and pursuant to the laws governing such sales and shall bear the same penalties as those provided for delinquent taxes.

YOU ARE HEREBY FURTHER NOTIFIED, that if at the hearing referred to above it is determined and adjudicated by the Mayor and Board that the property is in need of cleaning, the City shall have the right to reenter the property for further cleaning no more than six (6) additional times during a period of one year after the hearing without any further hearing upon the posting of notice on the property and at City Hall or another place in the City where such notices are generally posted at least seven (7) days before the property is to be reentered for cleaning each time, as provided by Miss. Code Ann. §21-19-11.

The items needing to be cleaned and corrected are shown on the list attached hereto.

At the hearing referred to above, you are invited to appear in person, by counsel or by other representative for the purpose of presenting such information as you deem appropriate with respect to the condition of the subject property.

The above and foregoing notice was mailed to the owner of the property at the address of the property and at the address where the ad valorem tax notice for the property is sent by the Tax Collector and physically posted on the property and at the City of Southaven, Mississippi City Hall this the 8th day of March, 2016.

As the property owner you may elect to abate this property prior to this hearing; however you will need to contact this office at 662-393-0111 before any construction or demolition occurs to discuss the abatement timeline and permit procedures.

Yours truly,

Whitney Cheat-Cook, AICP
Director of Planning and Development
City of Southaven

ATTACH SPECIFIC LIST OF ITEMS TO BE CLEANED/REMOVED AND CORRECTED, ESPECIALLY IF ANY BUILDINGS/STRUCTURES/HOMES TO BE REMOVED

FedEx ® Tracking

808107474128

Ship date:
Fri 3/04/2016

SOUTHAVEN, MS US

Delivered
Signed for by: J.HADLEY

Actual delivery:
Sat 3/05/2016 8:29 am

TN US

Travel History

Date/Time	Activity	Location
3/05/2016 - Saturday		
8:29 am	Delivered	TN
7:32 am	On FedEx vehicle for delivery	CORDOVA, TN
6:39 am	At local FedEx facility	CORDOVA, TN
3/04/2016 - Friday		
3:48 pm	Picked up	MEMPHIS, TN

Shipment Facts

Tracking number	808107474128	Service	FedEx First Overnight
Delivery attempts	1	Delivered To	Residence
Total pieces	1	Terms	Shipper
Packaging	FedEx Envelope	Special handling section	For Saturday Delivery, Residential Delivery

Charles Hadley
175 Lakeview Dr
Collierville, TN 38017

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The City of Southaven Docket Recap

June 7, 2016

General Fund		**946,904.23**
Balance Sheet	400.00	
Mayor Admin	259.43	
Board of Aldermen	671.00	
Arts And Cultural Affairs	4,983.64	
Court	121,412.05	
Finance & Administration	497.15	
Information Technology	7,998.31	
City Clerk	5,655.11	
Operations Department	522.93	
Planning & Engineering	1,117.84	
Police	114,143.12	
Fire	74,197.67	
Fire Prevention	1,325.38	
EMS	45,190.66	
Public Works	24,944.47	
Streets	69,856.62	
Parks	96,903.89	
Park Tournaments	154,114.52	
Code Enforcement	3,106.33	
City Fuel	21,439.84	
Expense Accounts	188,394.39	
Administrative Expenses	-	
Litigation	186.54	
Liability Insurance	-	
Professional Dues	9,583.34	
Bond Funded CAP Proj		979,494.69
Tourist & Convention		50,267.72
Debt Service		194,678.13
Utility Fund		315,092.73
Sanitation Fund		184,664.71
Payroll Fund		1,055,244.09
DOCKET TOTAL		**3,726,346.30**

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06/03/2016 12:06           |CITY OF SOUTHAVEN                                                  |P      1
1540ppyle                  |FY 2016 CLAIMS DOCKET C-060716                                     |apinvgla

 YEAR/PERIOD: 2016/1  TO 2016/9
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S             WARRANT   CHECK      DESCRIPTION

0010                                       GENERAL FUND
0010-000-000-00-212705-                              PARKS CUSTOMER DEPOSITS
 025007 DYER COUNTY TRIBE BA 5-24-16       261190            2016  8 INV A          355.00 C-060716            UNABLE TO FIELD A T
    INVOICE:                         FULL DESC:  UNABLE TO FIELD A TEAM

                                                       ACCOUNT TOTAL               355.00

0010-000-000-00-500700-                              RECREATIONAL FEES
 024998 GRADY JULIE          5-19-2016     260663            2016  8 INV A           45.00 C-060716            DAUGHTER WAS UNABLE
    INVOICE:                         FULL DESC:  DAUGHTER WAS UNABLE TO PLAY

                                                       ACCOUNT TOTAL                45.00

                                                  ORG 0010      TOTAL              400.00

111                                        MAYOR ADMIN DEPARTMENT
0010-100-111-00-626900-                              TRAVEL & TRAINING
 001339 CREDIT CARD CENTER   5182016       261231            2016  9 INV A          189.00 C-060716            TRAVEL
    INVOICE:  5182016                FULL DESC:  TRAVEL

                                                       ACCOUNT TOTAL               189.00

                                                  ORG 111       TOTAL              189.00

115                                        BOARD OF ALDERMAN
0010-100-115-00-626905-                              TRAVEL & TRAINING-WARD 5
 001339 CREDIT CARD CENTER   5182016       261231            2016  9 INV A           35.00 C-060716            TRAVEL
    INVOICE:  5182016                FULL DESC:  TRAVEL

                                                       ACCOUNT TOTAL                35.00

                                                  ORG 115       TOTAL               35.00

120                                        ARTS AND CULTURAL AFFAIRS
0010-400-120-00-610400-                              OFFICE SUPPLIES
 001361 SAM'S CLUB DIRECT    52016         261702            2016  9 INV A          235.96 C-060716            SUPPLIES
    INVOICE:  52016                  FULL DESC:  SUPPLIES
 019739 STAPLES ADVANTAGE    3301237268    260660            2016  8 INV A          350.97 C-060716            CHAIRMAT
    INVOICE:  3301237268             FULL DESC:  CHAIRMAT

                                                       ACCOUNT TOTAL               586.93

0010-400-120-00-611000-                              MATERIALS
 001361 SAM'S CLUB DIRECT    52016         261702            2016  9 INV A          413.08 C-060716            SUPPLIES
    INVOICE:  52016                  FULL DESC:  SUPPLIES

 005044 LOWE'S HOME CENTERS, 5252016       261760            2016  9 INV A          132.51 C-060716            SUPPLIES
    INVOICE:  5252016                FULL DESC:  SUPPLIES

                                                       ACCOUNT TOTAL               545.59
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YEAR/PERIOD: 2016/1 TO 2016/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-400-120-00-622100-			PROFESSIONAL FEES				
004489 JOHNSON CINDY	22-16	261050	2016 8 INV A	585.00	C-060716		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS				
006685 DEX IMAGING	WR431081	260631	2016 8 INV A	35.74	C-060716		ARTS & CULTURAL AFF
INVOICE:		FULL DESC:	ARTS & CULTURAL AFFAIRS				
006685 DEX IMAGING	WR432001	260630	2016 8 INV A	557.86	C-060716		SENIOR SERVICES
INVOICE:		FULL DESC:	SENIOR SERVICES				
				593.60			
013302 MCMULLIN GLORIA	5-16	261287	2016 9 INV A	240.00	C-060716		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
013370 MARY J. CAIN	18-16	260561	2016 8 INV A	60.00	C-060716		LINE DANCE TEACHER
INVOICE:		FULL DESC:	LINE DANCE TEACHER				
013370 MARY J. CAIN	19-16	260647	2016 8 INV A	60.00	C-060716		LINE DANCE TEACHER
INVOICE:		FULL DESC:	LINE DANCE TEACHER				
013370 MARY J. CAIN	20-16	261276	2016 9 INV A	60.00	C-060716		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
				180.00			
015915 WISEMAN CYNTHIA	267-16	261274	2016 9 INV A	270.00	C-060716		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS				
016884 MCARTHUR MARGARET	379-16	260651	2016 8 INV A	105.00	C-060716		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER				
016884 MCARTHUR MARGARET	380-16	260696	2016 8 INV A	105.00	C-060716		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER				
016884 MCARTHUR MARGARET	381-16	260695	2016 8 INV A	105.00	C-060716		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER				
016884 MCARTHUR MARGARET	382-16	261298	2016 9 INV A	105.00	C-060716		ART CLASS
INVOICE:		FULL DESC:	ART CLASS				
016884 MCARTHUR MARGARET	383-16	261297	2016 9 INV A	105.00	C-060716		ART CLASS
INVOICE:		FULL DESC:	ART CLASS				
				525.00			
017200 SMITH JOYCE W	191-16	260634	2016 8 INV A	50.00	C-060716		YOGA INSTRUCTOR
INVOICE:		FULL DESC:	YOGA INSTRUCTOR				
017200 SMITH JOYCE W	192-16	260694	2016 8 INV A	50.00	C-060716		YOGA INSTRUCTOR
INVOICE:		FULL DESC:	YOGA INSTRUCTOR				
				100.00			
017272 PERKINS WENDY	36-16	261299	2016 9 INV A	255.00	C-060716		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS				
021019 CAIN LINDA A	219-16	260638	2016 8 INV A	60.00	C-060716		LINE DANCE TEACHER
INVOICE:		FULL DESC:	LINE DANCE TEACHER				
021019 CAIN LINDA A	220-16	260637	2016 8 INV A	60.00	C-060716		TAUGHT GLORIA'S CLA

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06/03/2016 12:06                  |CITY OF SOUTHAVEN                                                                      |P       3
1540ppyle                         |FY 2016 CLAIMS DOCKET C-060716                                                         |apinvgla

  YEAR/PERIOD: 2016/1  TO 2016/9
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT    CHECK      DESCRIPTION

    INVOICE:                              FULL DESC:  TAUGHT GLORIA'S CLASS
 021019 CAIN LINDA A        221-16           261275           2016  9 INV A         60.00 C-060716              LINE DANCE CLASS
    INVOICE:                              FULL DESC:  LINE DANCE CLASS
                                                                                -----------
                                                                                   180.00

                                                          ACCOUNT TOTAL          2,928.60

0010-400-120-00-630404-                                      HOMETOWN MISSISSIPPI  LIVING
 025006 VACATION PUBLICATION 5-23-16         261188           2016  8 INV A        780.52 C-060716              CERTIFIED RETIREMEN
    INVOICE:                              FULL DESC:  CERTIFIED RETIREMENT STATUS (HOMETOWN, MS)

                                                          ACCOUNT TOTAL            780.52

                                                      ORG 120       TOTAL        4,841.64

125                                    COURT DEPARTMENT
0010-100-125-00-621500-                                      COURT BOND REFUND
 024992 CHILDRESS TERRANCE   5-13-16         260553           2016  8 INV A        300.00 C-060716              CASH BOND REFUND
    INVOICE:                              FULL DESC:  CASH BOND REFUND

 024993 HARMON DAMARCUS TER  5-13-16         260554           2016  8 INV A      1,320.00 C-060716              CASH BOND REFUND
    INVOICE:                              FULL DESC:  CASH BOND REFUND

 025008 COOPER ANTHONY ROBY  5-25-16         261191           2016  8 INV A        405.00 C-060716              CASH BOND REFUND
    INVOICE:                              FULL DESC:  CASH BOND REFUND

 025010 SYKES ZACHARY DAVID  5-25-16         261192           2016  8 INV A        350.00 C-060716              CASH BOND REFUND
    INVOICE:                              FULL DESC:  CASH BOND REFUND

                                                          ACCOUNT TOTAL          2,375.00

0010-100-125-00-621501-                                      COURT FINES
 000955 STATE TREASURER      6-1-16          261721           2016  9 INV A    101,877.81 C-060716              MONTHLY STATE ASSES
    INVOICE:                              FULL DESC:  MONTHLY STATE ASSESSMENTS COLLECTION

 000962 CRIME STOPPERS       6-1-16          261724           2016  9 INV A      1,699.94 C-060716              MONTHLY CRIME STOPP
    INVOICE:                              FULL DESC:  MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION

 000963 DEPT OF PUBLIC SAFET 6-1-16          261722           2016  9 INV A      5,267.50 C-060716              MONTHLY IGNITION IN
    INVOICE:                              FULL DESC:  MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION
 000963 DEPT OF PUBLIC SAFET JUNE12016       261723           2016  9 INV A      6,708.19 C-060716              MONTHLY I.W.R.C.P.
    INVOICE:                              FULL DESC:  MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION
                                                                                -----------
                                                                                11,975.69

 024253 AMERICAN MUNICIPAL S 29712           260598           2016  8 INV A        753.76 C-060716              COLLECTION FEES APR
    INVOICE:  29712                       FULL DESC:  COLLECTION FEES APRIL 2016

                                                          ACCOUNT TOTAL        116,307.20

0010-100-125-00-621505-                                      COURT SUPPLIES
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YEAR/PERIOD: 2016/1 TO 2016/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
006685 DEX IMAGING	WR431079	260581	2016 8 INV A	29.12	C-060716		COURTROOM COPIERS
INVOICE:		FULL DESC:	COURTROOM COPIERS				
006685 DEX IMAGING	WR431998	260583	2016 8 INV A	2.46	C-060716		COURTROOM COPIER
INVOICE:		FULL DESC:	COURTROOM COPIER				
006685 DEX IMAGING	WR431999	260582	2016 8 INV A	11.17	C-060716		COURTROOM COPIER
INVOICE:		FULL DESC:	COURTROOM COPIER				
006685 DEX IMAGING	WR432000	260584	2016 8 INV A	191.80	C-060716		COURT COLOR COPIER
INVOICE:		FULL DESC:	COURT COLOR COPIER				
006685 DEX IMAGING	WR433200	261003	2016 8 INV A	137.92	C-060716		NON-CONTRACT TONER
INVOICE:		FULL DESC:	NON-CONTRACT TONER				
				372.47			
014117 MADISON SIGNS	11363	261002	2016 8 INV A	385.00	C-060716		CONTINUANCE ORDERS
INVOICE: 11363		FULL DESC:	CONTINUANCE ORDERS				
			ACCOUNT TOTAL	757.47			
0010-100-125-00-622100-			PROFESSIONAL SERVICES				
022510 SHAW GORDON	5-18-16	260636	2016 8 INV A	200.00	C-060716		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - MAY 18, 2016 (1/2 DAY)				
022510 SHAW GORDON	5-20-16	260552	2016 8 INV A	200.00	C-060716		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - MAY 20, 2016				
				400.00			
023431 SMITH CHARLES NICK	6-1-16	261719	2016 9 INV A	200.00	C-060716		SPECIAL JUDGE - JUN
INVOICE:		FULL DESC:	SPECIAL JUDGE - JUNE 1, 2016 (1/2 DAY)				
024341 M HADEN LAWYER	6-1-16	261720	2016 9 INV A	200.00	C-060716		SPECIAL PUBLIC DEFE
INVOICE:		FULL DESC:	SPECIAL PUBLIC DEFENDER - JUNE 1, 2016 (1/2 DAY)				
			ACCOUNT TOTAL	800.00			
			ORG 125 TOTAL	120,239.67			
145			DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	838249602001	260536	2016 8 INV A	87.19	C-060716		OFFICE SUPPLIES
INVOICE: 838249602001		FULL DESC:	OFFICE SUPPLIES				
			ACCOUNT TOTAL	87.19			
0010-100-145-00-622100-			PROFESSIONAL SERVICES				
018206 MCILWAIN EDITH	5252016	261739	2016 9 INV A	409.96	C-060716		PROFESSIONAL PRIVEL
INVOICE: 5252016		FULL DESC:	PROFESSIONAL PRIVELEDGE TAX				
			ACCOUNT TOTAL	409.96			
			ORG 145 TOTAL	497.15			

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06/03/2016 12:06      |CITY OF SOUTHAVEN                                          |P      5
1540ppyle             |FY 2016 CLAIMS DOCKET C-060716                             |apinvgla

 YEAR/PERIOD: 2016/1  TO 2016/9
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

150                                    INFORMATION TECHNOLOGY
0010-100-150-00-610500-                                 COMPUTERS
 000739 CDW GOVERNMENT INC  DCF1049       260950          2016  8 INV A            98.62 C-060716       LABEL PRINTER FOR S
    INVOICE:                         FULL DESC:  LABEL PRINTER FOR SPD

 001361 SAM'S CLUB DIRECT   52016         261702          2016  9 INV A         1,736.28 C-060716       SUPPLIES
    INVOICE:  52016                  FULL DESC:  SUPPLIES

 006685 DEX IMAGING         WR431994      260957          2016  8 INV A             1.84 C-060716       ITEC COPIER
    INVOICE:                         FULL DESC:  ITEC COPIER

 007600 OFFICE DEPOT        1933050041    260955          2016  8 INV A            29.39 C-060716       PORTABLE CHARGE - L
    INVOICE:  1933050041             FULL DESC:  PORTABLE CHARGE - LT. LITTLE
 007600 OFFICE DEPOT        1933482225    260956          2016  8 INV A            30.79 C-060716       SWITCH PD ADMIN
    INVOICE:  1933482225             FULL DESC:  SWITCH PD ADMIN
 007600 OFFICE DEPOT        1939100534    261399          2016  9 INV A            77.97 C-060716       ITEC SUPPLIES
    INVOICE:  1939100534             FULL DESC:  ITEC SUPPLIES
 007600 OFFICE DEPOT        83614412600   260951          2016  8 INV A            14.37 C-060716       CABLE RACEWAY FOR B
    INVOICE:  83614412600            FULL DESC:  CABLE RACEWAY FOR BOOKING @ PD
 007600 OFFICE DEPOT        839459273001 260952           2016  8 INV A            38.99 C-060716       PHONE CASE DC ANDER
    INVOICE:  839459273001           FULL DESC:  PHONE CASE DC ANDERSON
 007600 OFFICE DEPOT        839459416001 260953           2016  8 INV A           215.98 C-060716       ITEC SUPPLIES
    INVOICE:  839459416001           FULL DESC:  ITEC SUPPLIES
 007600 OFFICE DEPOT        839459416002 260954           2016  8 INV A           107.99 C-060716       ITEC SUPPLIES
    INVOICE:  839459416002           FULL DESC:  ITEC SUPPLIES
                                                                            ----------
                                                                              515.48

 013650 BATTERIES PLUS      374-281961    261398          2016  9 INV A            16.95 C-060716       BATTERY FOR UPS-STO
    INVOICE:                         FULL DESC:  BATTERY FOR UPS-STOCK

 023409 CROWN POINTE TECHNO 14010         261393          2016  9 INV A         3,740.00 C-060716       PUBLIC SAFETY SKILL
    INVOICE:  14010                  FULL DESC:  PUBLIC SAFETY SKILLS MANAGER

 024507 MONOPRICE INC       14308191      260946          2016  8 INV A            89.48 C-060716       STOCK IT SUPPLIES
    INVOICE:  14308191               FULL DESC:  STOCK IT SUPPLIES

                                                      ACCOUNT TOTAL            6,198.65

0010-100-150-00-611300-                              MOTOR VEH REPAIRS/MAINT
 001962 IDEAL TIRE SALES    464858        260930          2016  8 INV A            47.50 C-060716       PATCH ITEC TIRE
    INVOICE:  464858                 FULL DESC:  PATCH ITEC TIRE

 007304 O'REILLYS AUTO PARTS 1257-257306  260958          2016  8 INV A            57.17 C-060716       VARIOUS BULBS FOR I
    INVOICE:                         FULL DESC:  VARIOUS BULBS FOR ITEC VEHICLES

                                                      ACCOUNT TOTAL              104.67

0010-100-150-00-612500-                              UNIFORMS
 000424 A TO Z ADVERTISING  41866         261394          2016  9 INV A            95.48 C-060716       DENFIP ALLOTMENT
    INVOICE:  41866                  FULL DESC:  DENFIP ALLOTMENT
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  YEAR/PERIOD: 2016/1  TO 2016/9
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                    WARRANT   CHECK     DESCRIPTION

 006877 TACTGEAR INC         16-1042      261397              2016  9 INV A          100.32 C-060716            DENFIP ALLOTMENT
    INVOICE:                          FULL DESC:  DENFIP ALLOTMENT

 021916 MIDSOUTH SOLUTIONS   91047        260945              2016  8 INV A           79.99 C-060716            ALLOTMENT HITT
    INVOICE:  91047                   FULL DESC:  ALLOTMENT HITT

                                                          ACCOUNT TOTAL          275.79

0010-100-150-00-614000-                                 GASOLINE/OIL
 006919 FUELMAN              NP47437234   260961              2016  8 INV A          108.17 C-060716            ITEC FUEL
    INVOICE:                          FULL DESC:  ITEC FUEL
 006919 FUELMAN              NP47477484   260960              2016  8 INV A           26.29 C-060716            ITEC FUEL
    INVOICE:                          FULL DESC:  ITEC FUEL
 006919 FUELMAN              NP47515617   261400              2016  9 INV A          153.08 C-060716            ITEC FUEL
    INVOICE:                          FULL DESC:  ITEC FUEL
                                                                             ------------
                                                                                 287.54

                                                          ACCOUNT TOTAL          287.54

0010-100-150-00-626900-                                 TRAVEL & TRAINING
 005730 PROFESSIONAL DISPATC 2016-5-12-3  260959              2016  8 INV A          450.00 C-060716            DISPATCH TRAINING
    INVOICE:                          FULL DESC:  DISPATCH TRAINING

                                                          ACCOUNT TOTAL          450.00

                                                        ORG 150       TOTAL    7,316.65

155                                             CITY CLERK
0010-100-155-00-610400-                                 OFFICE SUPPLIES
 007600 OFFICE DEPOT         841320971001 261282              2016  9 INV A          442.97 C-060716            COUNT ROOM DESK
    INVOICE:  841320971001            FULL DESC:  COUNT ROOM DESK

 020731 TYLER BUSINESS FORMS 250015       260538              2016  8 INV A        1,052.20 C-060716            CHECK STOCK
    INVOICE:  250015                  FULL DESC:  CHECK STOCK

                                                          ACCOUNT TOTAL        1,495.17

0010-100-155-00-610401-                                 OFFICE SUPPLY-INVENTORY
 007600 OFFICE DEPOT         838249602001 260536              2016  8 INV A           38.43 C-060716            OFFICE SUPPLIES
    INVOICE:  838249602001            FULL DESC:  OFFICE SUPPLIES

                                                          ACCOUNT TOTAL           38.43

0010-100-155-00-625700-                                 TELEPHONE & POSTAGE
 000166 AT&T                 3814877516   261281              2016  9 INV A          426.54 C-060716            0303814877001 - CIT
    INVOICE:  3814877516              FULL DESC:  0303814877001 - CITY HALL PHONE SVCS

 006685 DEX IMAGING          WR433049     260539              2016  8 INV A          398.00 C-060716            POSTAGE METER INK
    INVOICE:                          FULL DESC:  POSTAGE METER INK
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ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S                  WARRANT   CHECK      DESCRIPTION

018342 GREAT AMERICA LEASIN 18761055      261069            2016  8 INV A          169.00 C-060716             POSTAGE METER SUPPL
   INVOICE:  18761055                 FULL DESC:  POSTAGE METER SUPPLIES
024172 CMRS-FP #10600061097 5-23-16       260668            2016  8 INV A        1,500.00 C-060716             106000610977-POSTAG
   INVOICE:                           FULL DESC:  106000610977-POSTAGE LOAD
                                                    ACCOUNT TOTAL                2,493.54

0010-100-155-00-626100-                           ADVERTISING
 001185 DESOTO TIMES-TRIBUNE 300093011     261067            2016  8 INV A          25.22 C-060716             PROOF OF PUBLICATIO
   INVOICE:  300093011                FULL DESC:  PROOF OF PUBLICATION FUNDERBURK
 001185 DESOTO TIMES-TRIBUNE 300093279     261445            2016  9 INV A          81.76 C-060716             NTB:RENOVATION PROJ
   INVOICE:  300093279                FULL DESC:  NTB:RENOVATION PROJECT
                                                                                  106.98

                                                    ACCOUNT TOTAL                  106.98

0010-100-155-00-626900-                           TRAVEL & TRAINING
 001185 DESOTO TIMES-TRIBUNE 300092685     260587            2016  8 INV A          53.22 C-060716             NTB-TERM CONTRACT T
   INVOICE:  300092685                FULL DESC:  NTB-TERM CONTRACT TRAFFIC MARKINGS AND MARKERS
 001185 DESOTO TIMES-TRIBUNE 300092686     260589            2016  8 INV A          49.98 C-060716             NTB-ANNUAL CONTRACT
   INVOICE:  300092686                FULL DESC:  NTB-ANNUAL CONTRACT PAVEMENT SURFACE TREATMENTS
 001185 DESOTO TIMES-TRIBUNE 300092687     260588            2016  8 INV A          52.50 C-060716             NTB-TERM CONTRACT A
   INVOICE:  300092687                FULL DESC:  NTB-TERM CONTRACT ANNUAL OVERLAY INSTALLATION
 001185 DESOTO TIMES-TRIBUNE 300092688     260590            2016  8 INV A          53.40 C-060716             NTB-ANNUAL CONTRACT
   INVOICE:  300092688                FULL DESC:  NTB-ANNUAL CONTRACT ASPHALT OVERLAYS
 001185 DESOTO TIMES-TRIBUNE 300092858     260592            2016  8 INV A          11.64 C-060716             COMREHENSIVE ANNUAL
   INVOICE:  300092858                FULL DESC:  COMREHENSIVE ANNUAL FINANCIAL REPORT
 001185 DESOTO TIMES-TRIBUNE 300092859     260591            2016  8 INV A          46.56 C-060716             PUBLIC WORKS BACKHO
   INVOICE:  300092859                FULL DESC:  PUBLIC WORKS BACKHOE LOADER
                                                                                  267.30

 022812 TOWNE PLACE OXFORD   70639         261230            2016  9 INV A         210.00 C-060716             JANICE MCREE-CLERKS
   INVOICE:  70639                    FULL DESC:  JANICE MCREE-CLERKS CLASS
 022812 TOWNE PLACE OXFORD   70640         261229            2016  9 INV A         210.00 C-060716             ANDREA MULLEN-CLERK
   INVOICE:  70640                    FULL DESC:  ANDREA MULLEN-CLERKS CLASS
                                                                                  420.00

                                                    ACCOUNT TOTAL                  687.30

                                                ORG 155      TOTAL              4,821.42

180                                        PLANNING / ENGINEERING DEPT
0010-100-180-00-610400-                            OFFICE SUPPLIES
 006685 DEX IMAGING          WR431993      260580            2016  8 INV A           9.95 C-060716             BLDG. DEPT EQUIP CH
   INVOICE:                           FULL DESC:  BLDG. DEPT EQUIP CHARGE

 007600 OFFICE DEPOT         838249602001 260536             2016  8 INV A          76.99 C-060716             OFFICE SUPPLIES
   INVOICE:  838249602001             FULL DESC:  OFFICE SUPPLIES
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT	838837040001	261737		2016 9 INV A	365.92	C-060716		PRINTER INK
INVOICE: 838837040001		FULL DESC:	PRINTER INK					
					442.91			
			ACCOUNT TOTAL		452.86			
0010-100-180-00-625700-			TELEPHONE/POSTAGE					
001137 FEDEX	5-420-83197	260706		2016 8 INV A	35.26	C-060716		FEDEX PUBLIC HEARIN
INVOICE:		FULL DESC:	FEDEX PUBLIC HEARING NOTICE					
			ACCOUNT TOTAL		35.26			
0010-100-180-00-626900-			TRAVEL & TRAINING					
011407 EDM PUBLISHERS INC	REF-8450952	261143		2016 8 INV A	99.00	C-060716		JAMES GENTRY - MAGA
INVOICE:		FULL DESC:	JAMES GENTRY - MAGAZINE SUBSCRIPTION					
			ACCOUNT TOTAL		99.00			
			ORG 180 TOTAL		587.12			
211			POLICE DEPARTMENT					
0010-200-211-00-610100-			CLEANING SUPPLIES					
001102 SOUTHAVEN SUPPLY	226474	261534		2016 9 INV A	21.66	C-060716		SQUEEGEE & TANK LEV
INVOICE: 226474		FULL DESC:	SQUEEGEE & TANK LEVER					
			ACCOUNT TOTAL		21.66			
0010-200-211-00-610400-			OFFICE SUPPLIES					
001361 SAM'S CLUB DIRECT	52016	261702		2016 9 INV A	128.02	C-060716		SUPPLIES
INVOICE: 52016		FULL DESC:	SUPPLIES					
007600 OFFICE DEPOT	1933887299	260917		2016 8 INV A	358.49	C-060716		PRINTER - SPD LT. L
INVOICE: 1933887299		FULL DESC:	PRINTER - SPD LT. LITTLE					
007600 OFFICE DEPOT	837718585001	260887		2016 8 INV A	402.75	C-060716		COPY PAPER
INVOICE: 837718585001		FULL DESC:	COPY PAPER					
					761.24			
			ACCOUNT TOTAL		889.26			
0010-200-211-00-611000-			MATERIALS					
000544 PRECISION DELTA CORP	6312	261703	16000392	2016 9 INV A	3,350.00	C-060716		AMMO
INVOICE: 6312		FULL DESC:	AMMO					
001102 SOUTHAVEN SUPPLY	224782	260935		2016 8 INV A	23.27	C-060716		KEY - MESSAGE TRAIL
INVOICE: 224782		FULL DESC:	KEY - MESSAGE TRAILER					
001104 SHERWIN WILLIAMS SOU	7236-4	260867		2016 8 INV A	4.07	C-060716		LINED GAL. CAN WITH
INVOICE:		FULL DESC:	LINED GAL. CAN WITH LID					
~~002703 INTOXIMETERS, INC.~~	~~531208~~	~~260868~~		~~2016 8 INV A~~	~~952.50~~	~~C-060716~~		~~INTOXIMETERS REPLAC~~

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 531208		FULL DESC:	INTOXIMETERS REPLACEMENTS (DUI GRANT)				
005044 LOWE'S HOME CENTERS,	5252016	261760	2016 9 INV A	25.61	C-060716		SUPPLIES
INVOICE: 5252016		FULL DESC:	SUPPLIES				
013650 BATTERIES PLUS	374-281639	260921	2016 8 INV A	16.95	C-060716		12 VOLT FOR ALARM
INVOICE:		FULL DESC:	12 VOLT FOR ALARM				
018930 HOLLOTEC, LLC	523-02-2016	260849	2016 8 INV A	165.00	C-060716		CET & GARAGE
INVOICE:		FULL DESC:	CET & GARAGE				
			ACCOUNT TOTAL	4,537.40			
0010-200-211-00-611300-			MAINTENANCE VEHICLES				
000474 GLEN'S GARAGE	52216-3076	260931	2016 8 INV A	50.00	C-060716		3076 - TOW
INVOICE:		FULL DESC:	3076 - TOW				
000836 COUNTRY FORD INC	6018069	260847	2016 8 INV A	36.07	C-060716		3129 - BUMPER REFLE
INVOICE: 6018069		FULL DESC:	3129 - BUMPER REFLECTOR				
000836 COUNTRY FORD INC	6018314	260870	2016 8 INV A	46.45	C-060716		3148 - O/C
INVOICE: 6018314		FULL DESC:	3148 - O/C				
000836 COUNTRY FORD INC	6018369	260869	2016 8 INV A	46.45	C-060716		3147 - O/C
INVOICE: 6018369		FULL DESC:	3147 - O/C				
000836 COUNTRY FORD INC	6018685	261579	2016 9 INV A	39.62	C-060716		1458 - O/C
INVOICE: 6018685		FULL DESC:	1458 - O/C				
000836 COUNTRY FORD INC	6018717	261742 16000423	2016 9 INV A	4,331.32	C-060716		UNIT #3053 ENGINE A
INVOICE: 6018717		FULL DESC:	UNIT #3053 ENGINE ASSY				
				4,499.91			
000887 JIMMY GRAY CHEVROLET	639044	261569	2016 9 INV A	97.43	C-060716		3121 - BULB
INVOICE: 639044		FULL DESC:	3121 - BULB				
000979 SOUTHAVEN CAR CARE	21394	260853	2016 8 INV A	130.59	C-060716		2777 - BULB & SWITC
INVOICE: 21394		FULL DESC:	2777 - BULB & SWITCH - BRAKE LIGHT				
000979 SOUTHAVEN CAR CARE	21407	260854	2016 8 INV A	170.00	C-060716		1857 - WELD FRAME -
INVOICE: 21407		FULL DESC:	1857 - WELD FRAME - DRIVERS SEAT				
000979 SOUTHAVEN CAR CARE	21455	260879	2016 8 INV A	74.95	C-060716		3126 - DIAGNOSTICS
INVOICE: 21455		FULL DESC:	3126 - DIAGNOSTICS				
000979 SOUTHAVEN CAR CARE	21466	260877	2016 8 INV A	115.90	C-060716		3050 - FREON
INVOICE: 21466		FULL DESC:	3050 - FREON				
000979 SOUTHAVEN CAR CARE	21477	260878	2016 8 INV A	591.27	C-060716		3026 - ABS CONTROL
INVOICE: 21477		FULL DESC:	3026 - ABS CONTROL MODULE				
000979 SOUTHAVEN CAR CARE	21484	260876	2016 8 INV A	176.20	C-060716		3133 - HEADLIGHT BU
INVOICE: 21484		FULL DESC:	3133 - HEADLIGHT BULB				
000979 SOUTHAVEN CAR CARE	21528	260918	2016 8 INV A	112.32	C-060716		3050 - THERMOSTAT
INVOICE: 21528		FULL DESC:	3050 - THERMOSTAT				
000979 SOUTHAVEN CAR CARE	21591	261603	2016 9 INV A	673.77	C-060716		3068 - COLLING FAN
INVOICE: 21591		FULL DESC:	3068 - COLLING FAN ASSY.				
				2,045.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001102 SOUTHAVEN SUPPLY	224944	260932	2016 8 INV A	46.97	C-060716		TIE DOWNS, CABLE LO
INVOICE: 224944		FULL DESC: TIE DOWNS, CABLE LOCK, PADLOCK					
001114 UNION AUTO PARTS	639075	260903	2016 8 INV A	233.95	C-060716		2618 - BRAKE PADS &
INVOICE: 639075		FULL DESC: 2618 - BRAKE PADS & ROTORS					
001114 UNION AUTO PARTS	639701	260904	2016 8 INV A	174.16	C-060716		3027 - RTR HUB
INVOICE: 639701		FULL DESC: 3027 - RTR HUB					
001114 UNION AUTO PARTS	642348	260901	2016 8 CRM A	-50.00	C-060716		CR # 632722 CORE
INVOICE: 642348		FULL DESC: CR # 632722 CORE					
001114 UNION AUTO PARTS	643417	260899	2016 8 INV A	49.38	C-060716		3082 - JOINT ASSY -
INVOICE: 643417		FULL DESC: 3082 - JOINT ASSY - BALL					
001114 UNION AUTO PARTS	643482	260884	2016 8 INV A	5.58	C-060716		3102 - WIPER BLADE
INVOICE: 643482		FULL DESC: 3102 - WIPER BLADE					
001114 UNION AUTO PARTS	645250	260905	2016 8 CRM A	-174.16	C-060716		3027 - CREDIT
INVOICE: 645250		FULL DESC: 3027 - CREDIT					
001114 UNION AUTO PARTS	646922	260900	2016 8 INV A	345.33	C-060716		3044 - PAD, ROTOR S
INVOICE: 646922		FULL DESC: 3044 - PAD, ROTOR SET, HOSE AND CALIPER					
001114 UNION AUTO PARTS	648662	260898	2016 8 INV A	44.92	C-060716		3027 - ROD
INVOICE: 648662		FULL DESC: 3027 - ROD					
001114 UNION AUTO PARTS	648879	260897	2016 8 INV A	11.93	C-060716		3027 - CAMBER/CASTE
INVOICE: 648879		FULL DESC: 3027 - CAMBER/CASTER SLV					
001114 UNION AUTO PARTS	652923	260886	2016 8 CRM A	-50.00	C-060716		CREDIT #646922 CORD
INVOICE: 652923		FULL DESC: CREDIT #646922 CORD					
001114 UNION AUTO PARTS	653878	260902	2016 8 INV A	81.39	C-060716		3109 - DISC PADS
INVOICE: 653878		FULL DESC: 3109 - DISC PADS					
001114 UNION AUTO PARTS	654900	260885	2016 8 INV A	7.46	C-060716		3026 - WIPER BLADES
INVOICE: 654900		FULL DESC: 3026 - WIPER BLADES					
001114 UNION AUTO PARTS	658861	260873	2016 8 INV A	5.52	C-060716		3089 - BULBS
INVOICE: 658861		FULL DESC: 3089 - BULBS					
001114 UNION AUTO PARTS	667249	261600	2016 9 INV A	15.72	C-060716		3120 - AIR FILTER
INVOICE: 667249		FULL DESC: 3120 - AIR FILTER					
				701.18			
001962 IDEAL TIRE SALES	464487	260840	2016 8 INV A	18.00	C-060716		3143 - FLAT REPAIR
INVOICE: 464487		FULL DESC: 3143 - FLAT REPAIR					
001962 IDEAL TIRE SALES	464495	260924	2016 8 INV A	189.45	C-060716		3027 - CAMBER BUSHI
INVOICE: 464495		FULL DESC: 3027 - CAMBER BUSHING, TRACK BAR					
001962 IDEAL TIRE SALES	464499	260839	2016 8 INV A	20.00	C-060716		2271 - FLAT REPAIR
INVOICE: 464499		FULL DESC: 2271 - FLAT REPAIR					
001962 IDEAL TIRE SALES	464561	260838	2016 8 INV A	15.00	C-060716		3135 - FLAT REPAIR
INVOICE: 464561		FULL DESC: 3135 - FLAT REPAIR					
001962 IDEAL TIRE SALES	464575	260837	2016 8 INV A	307.85	C-060716		3124 - CAMBERS & AL
INVOICE: 464575		FULL DESC: 3124 - CAMBERS & ALIGNMENT					
001962 IDEAL TIRE SALES	464753	261473	2016 9 INV A	74.00	C-060716		3087 - MT/BAL
INVOICE: 464753		FULL DESC: 3087 - MT/BAL					
001962 IDEAL TIRE SALES	464852	260925	2016 8 INV A	35.00	C-060716		3073 - FLAT REPAIRS
INVOICE: 464852		FULL DESC: 3073 - FLAT REPAIRS					
001962 IDEAL TIRE SALES	464890	260928	2016 8 INV A	20.00	C-060716		3135 - FLAT REPAIR
INVOICE: 464890		FULL DESC: 3135 - FLAT REPAIR					
001962 IDEAL TIRE SALES	464919	260927	2016 8 INV A	15.00	C-060716		3062 - FLAT REPAIR
INVOICE: 464919		FULL DESC: 3062 - FLAT REPAIR					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001962 IDEAL TIRE SALES	464932	260926		2016 8	INV	A	15.00	C-060716		3052 - FLAT REPAIR
INVOICE: 464932		FULL DESC:	3052 - FLAT REPAIR							
001962 IDEAL TIRE SALES	464995	260834		2016 8	INV	A	205.95	C-060716		3009 - MT/BAL ALIGN
INVOICE: 464995		FULL DESC:	3009 - MT/BAL ALIGNMENT							
001962 IDEAL TIRE SALES	465000	260929		2016 8	INV	A	59.95	C-060716		3109 - O/C AND FRON
INVOICE: 465000		FULL DESC:	3109 - O/C AND FRONT END							
001962 IDEAL TIRE SALES	465095	261483		2016 9	INV	A	15.00	C-060716		3091 - FLAT REPAIR
INVOICE: 465095		FULL DESC:	3091 - FLAT REPAIR							
001962 IDEAL TIRE SALES	465096	261465		2016 9	INV	A	40.00	C-060716		3143 - O/C
INVOICE: 465096		FULL DESC:	3143 - O/C							
001962 IDEAL TIRE SALES	465098	261482		2016 9	INV	A	20.00	C-060716		3091 - MT & BALANCE
INVOICE: 465098		FULL DESC:	3091 - MT & BALANCE							
001962 IDEAL TIRE SALES	465126	261464		2016 9	INV	A	15.00	C-060716		3098 - FLAT REPAIR
INVOICE: 465126		FULL DESC:	3098 - FLAT REPAIR							
001962 IDEAL TIRE SALES	465177	261468		2016 9	INV	A	48.00	C-060716		3053 - MT/BAL & ROT
INVOICE: 465177		FULL DESC:	3053 - MT/BAL & ROTATION							
001962 IDEAL TIRE SALES	465278	261460		2016 9	INV	A	76.00	C-060716		3170 - MT/BAL
INVOICE: 465278		FULL DESC:	3170 - MT/BAL							
001962 IDEAL TIRE SALES	465290	261467		2016 9	INV	A	49.95	C-060716		3082 - ALIGNMENT
INVOICE: 465290		FULL DESC:	3082 - ALIGNMENT							
							1,239.15			
006685 DEX IMAGING	WR431085	260914		2016 8	INV	A	10.03	C-060716		A4738 - EAST PREC.
INVOICE:		FULL DESC:	A4738 - EAST PREC. 3164 MAY BLVD							
007304 O'REILLYS AUTO PARTS	1257-258370	261727		2016 9	INV	A	128.38	C-060716		2270-BATTERY
INVOICE:		FULL DESC:	2270-BATTERY							
007304 O'REILLYS AUTO PARTS	1257-258865	260841		2016 8	INV	A	9.27	C-060716		3120 - BULBS & BUNG
INVOICE:		FULL DESC:	3120 - BULBS & BUNGEE CORD							
007304 O'REILLYS AUTO PARTS	1257-260019	261530		2016 9	INV	A	100.19	C-060716		3048 - BATTERY
INVOICE:		FULL DESC:	3048 - BATTERY							
007304 O'REILLYS AUTO PARTS	1791-373211	260842		2016 8	INV	A	38.15	C-060716		BULBS & DEGREASER
INVOICE:		FULL DESC:	BULBS & DEGREASER							
007304 O'REILLYS AUTO PARTS	1791-374147	261527		2016 9	INV	A	112.31	C-060716		3117 - BATTERY
INVOICE:		FULL DESC:	3117 - BATTERY							
							388.30			
013650 BATTERIES PLUS	374-281899	261591		2016 9	INV	A	10.47	C-060716		BULBS
INVOICE:		FULL DESC:	BULBS							
017308 GENTRY GLASS	21026	260894		2016 8	INV	A	65.00	C-060716		3052 - W/S REPAIR
INVOICE: 21026		FULL DESC:	3052 - W/S REPAIR							
019700 CHOICE TOWING	26249	261550		2016 9	INV	A	50.00	C-060716		3076 - TOW
INVOICE: 26249		FULL DESC:	3076 - TOW							
019700 CHOICE TOWING	26290	261590		2016 9	INV	A	50.00	C-060716		3140 - TOW
INVOICE: 26290		FULL DESC:	3140 - TOW							
019700 CHOICE TOWING	26388	261587		2016 9	INV	A	50.00	C-060716		3068 - TOW
INVOICE: 26388		FULL DESC:	3068 - TOW							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				150.00			
022896 VALVOLINE INVOICE:	83800-050065 260863 FULL DESC:	3108 - O/C	2016 8 INV A	39.51	C-060716		3108 - O/C
022896 VALVOLINE INVOICE:	83881-050065 260865 FULL DESC:	3052 - O/C	2016 8 INV A	39.93	C-060716		3052 - O/C
022896 VALVOLINE INVOICE:	83899-050065 260855 FULL DESC:	3003 - O/C	2016 8 INV A	39.93	C-060716		3003 - O/C
022896 VALVOLINE INVOICE:	83905-050065 260856 FULL DESC:	3125 - O/C	2016 8 INV A	39.51	C-060716		3125 - O/C
022896 VALVOLINE INVOICE:	83935-050065 260858 FULL DESC:	3109 - O/C	2016 8 INV A	39.51	C-060716		3109 - O/C
022896 VALVOLINE INVOICE:	83939-050065 260861 FULL DESC:	3098 - O/C	2016 8 INV A	39.51	C-060716		3098 - O/C
022896 VALVOLINE INVOICE:	83941-050065 260860 FULL DESC:	3064 - O/C	2016 8 INV A	39.93	C-060716		3064 - O/C
022896 VALVOLINE INVOICE:	83969-050065 260859 FULL DESC:	3095 - O/C	2016 8 INV A	39.51	C-060716		3095 - O/C
022896 VALVOLINE INVOICE:	84017-050065 260892 FULL DESC:	3050 - O/C	2016 8 INV A	39.93	C-060716		3050 - O/C
022896 VALVOLINE INVOICE:	84090-050065 260888 FULL DESC:	3044 - O/C	2016 8 INV A	39.93	C-060716		3044 - O/C
022896 VALVOLINE INVOICE:	84105-050065 260875 FULL DESC:	3126 - O/C	2016 8 INV A	39.51	C-060716		3126 - O/C
022896 VALVOLINE INVOICE:	84113-050065 260874 FULL DESC:	3043 - O/C	2016 8 INV A	39.93	C-060716		3043 - O/C
022896 VALVOLINE INVOICE:	84162-050065 260871 FULL DESC:	2776 - O/C	2016 8 INV A	39.93	C-060716		2776 - O/C
022896 VALVOLINE INVOICE:	84171-050065 260872 FULL DESC:	3142 - O/C	2016 8 INV A	75.63	C-060716		3142 - O/C
022896 VALVOLINE INVOICE:	84245-050065 260919 FULL DESC:	3045 - O/C	2016 8 INV A	39.93	C-060716		3045 - O/C
022896 VALVOLINE INVOICE:	84301-050065 260851 FULL DESC:	3140 - O/C	2016 8 INV A	75.63	C-060716		3140 - O/C
022896 VALVOLINE INVOICE:	84324-050065 260850 FULL DESC:	3047 - O/C	2016 8 INV A	39.93	C-060716		3047 - O/C
022896 VALVOLINE INVOICE: 84343	84343 261545 FULL DESC:	3058 - O/C	2016 9 INV A	39.93	C-060716		3058 - O/C
022896 VALVOLINE INVOICE: 84416	84416 261543 FULL DESC:	3000 - O/C	2016 9 INV A	39.93	C-060716		3000 - O/C
022896 VALVOLINE INVOICE:	84537-050065 261594 FULL DESC:	3001 - O/C	2016 9 INV A	39.93	C-060716		3001 - O/C
022896 VALVOLINE INVOICE:	84599-050065 261584 FULL DESC:	3116 - O/C	2016 9 INV A	39.93	C-060716		3116 - O/C
022896 VALVOLINE INVOICE:	93265-050069 260862 FULL DESC:	3093 - O/C	2016 8 INV A	38.74	C-060716		3093 - O/C
022896 VALVOLINE INVOICE:	93383-050069 260857 FULL DESC:	3040 - O/C	2016 8 INV A	39.08	C-060716		3040 - O/C
022896 VALVOLINE INVOICE:	93481-050069 260890 FULL DESC:	3067 - O/C	2016 8 INV A	39.08	C-060716		3067 - O/C
022896 VALVOLINE	93690-050069 260881		2016 8 INV A	39.08	C-060716		3051 - O/C

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	3051 - O/C					
022896 VALVOLINE	93698-050069	260908		2016 8 INV A	39.08	C-060716		3062 - O/C
INVOICE:		FULL DESC:	3062 - O/C					
022896 VALVOLINE	93869	261548		2016 9 INV A	39.08	C-060716		3068 - O/C
INVOICE: 93869		FULL DESC:	3068 - O/C					
022896 VALVOLINE	94094-050069	261597		2016 9 INV A	38.74	C-060716		3092 - O/C
INVOICE:		FULL DESC:	3092 - O/C					
					1,180.29			
024433 COLLISION CENTRE SOU	3110-051616	260845		2016 8 INV A	1,545.45	C-060716		3110 - REPAIRS
INVOICE:		FULL DESC:	3110 - REPAIRS					
024433 COLLISION CENTRE SOU	3111-050516	260984	16000397	2016 8 INV A	2,864.00	C-060716		UNIT #3111 REPAIRS
INVOICE:		FULL DESC:	UNIT #3111 REPAIRS					
					4,409.45			
				ACCOUNT TOTAL	14,893.18			
0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD					
001104 SHERWIN WILLIAMS SOU	6974-1	260883		2016 8 INV A	48.75	C-060716		PAINT FOR RAILINGS
INVOICE:		FULL DESC:	PAINT FOR RAILINGS					
005044 LOWE'S HOME CENTERS,	5252016	261760		2016 9 INV A	56.96	C-060716		SUPPLIES
INVOICE: 5252016		FULL DESC:	SUPPLIES					
				ACCOUNT TOTAL	105.71			
0010-200-211-00-612500-			UNIFORMS					
000424 A TO Z ADVERTISING	41589	260896		2016 8 INV A	150.00	C-060716		K9 - HATS
INVOICE: 41589		FULL DESC:	K9 - HATS					
000584 MID SOUTH UNIFORM &	546579	261451	16000414	2016 9 INV A	5,136.00	C-060716		VEST REPLACEMENTS
INVOICE: 546579		FULL DESC:	VEST REPLACEMENTS					
000584 MID SOUTH UNIFORM &	547195	261541		2016 9 INV A	513.60	C-060716		VEST - BYNUM, BEN
INVOICE: 547195		FULL DESC:	VEST - BYNUM, BEN					
					5,649.60			
002496 LITTLE MARK	5-25-16	260980		2016 8 INV A	235.08	C-060716		2016 ALLOT. REIMB.
INVOICE:		FULL DESC:	2016 ALLOT. REIMB. FOR CLOTHING					
012445 ACCURATE LAW ENFOR	7844	260848		2016 8 INV A	19.99	C-060716		YORK, NICK 2016 ALL
INVOICE: 7844		FULL DESC:	YORK, NICK 2016 ALLOT.					
012445 ACCURATE LAW ENFOR	7856	260938		2016 8 INV A	251.94	C-060716		SCOTT, DENNIS 2016
INVOICE: 7856		FULL DESC:	SCOTT, DENNIS 2016 ALLOT.					
012445 ACCURATE LAW ENFOR	7858	260936		2016 8 INV A	102.95	C-060716		PIRTLE, STEVE 2016
INVOICE: 7858		FULL DESC:	PIRTLE, STEVE 2016 ALLOT					
012445 ACCURATE LAW ENFOR	7869	260880		2016 8 INV A	104.96	C-060716		YORK, NICK 2016 ALL
INVOICE: 7869		FULL DESC:	YORK, NICK 2016 ALLOT.					
					479.84			

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 YEAR/PERIOD: 2016/1  TO 2016/9
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S               WARRANT    CHECK     DESCRIPTION

020722 KERN SETH            6-1-16         261554           2016  9 INV A         468.51 C-060716           2016 CLOTHING ALLOT
   INVOICE:                             FULL DESC:  2016 CLOTHING ALLOT. REIMB.

021472 ATHLETIC HOUSE @ SNO 5916           260893           2016  8 INV A         139.96 C-060716           BRATTON/HALL ACADEM
   INVOICE:  5916                       FULL DESC:  BRATTON/HALL ACADEMY 2016

021916 MIDSOUTH SOLUTIONS   91308          260942           2016  8 INV A         162.92 C-060716           BRATTON, KEVIN 2016
   INVOICE:  91308                      FULL DESC:  BRATTON, KEVIN 2016 ALLOT. NH
021916 MIDSOUTH SOLUTIONS   91309          260943           2016  8 INV A         162.62 C-060716           HALL, COLIN 2016 AL
   INVOICE:  91309                      FULL DESC:  HALL, COLIN 2016 ALLOT. N/H
021916 MIDSOUTH SOLUTIONS   91315          260940           2016  8 INV A         181.80 C-060716           BOND, JEREMY 2016 A
   INVOICE:  91315                      FULL DESC:  BOND, JEREMY 2016 ALLOT.
021916 MIDSOUTH SOLUTIONS   91316          260941           2016  8 INV A         149.90 C-060716           CAPTAIN'S BADGES
   INVOICE:  91316                      FULL DESC:  CAPTAIN'S BADGES
021916 MIDSOUTH SOLUTIONS   91579          260939           2016  8 INV A         600.00 C-060716           YANCEY, TIM 2016 AL
   INVOICE:  91579                      FULL DESC:  YANCEY, TIM 2016 ALLOT.
                                                                             ----------
                                                                               1,257.24

023092 FLETCHER JONATHAN    5-24-16        260976           2016  8 INV A         600.00 C-060716           2016 ALLOT. REIMB.
   INVOICE:                             FULL DESC:  2016 ALLOT. REIMB. FOR CLOTHING

                                                        ACCOUNT TOTAL          8,980.23

0010-200-211-00-614000-                             FUEL & OIL
006919 FUELMAN              NP47400558   260889           2016  8 INV A       5,023.31 C-060716           FUEL FOR SPD
   INVOICE:                             FULL DESC:  FUEL FOR SPD
006919 FUELMAN              NP47436761   260866           2016  8 INV A       5,376.31 C-060716           FUEL FOR SPD
   INVOICE:                             FULL DESC:  FUEL FOR SPD
006919 FUELMAN              NP47477007   261537           2016  9 INV A       5,644.75 C-060716           FUEL FOR SPD
   INVOICE:                             FULL DESC:  FUEL FOR SPD
                                                                             ----------
                                                                              16,044.37

                                                        ACCOUNT TOTAL         16,044.37

0010-200-211-00-614900-                             FEED FOR ANIMALS
019336 HOLLYWOOD FEED       5650632        260934           2016  8 INV A          62.98 C-060716           FEED FOR K9
   INVOICE:  5650632                    FULL DESC:  FEED FOR K9

                                                        ACCOUNT TOTAL             62.98

0010-200-211-00-622100-                             PROFESSIONAL SERVICES
000615 PAYNES LOCKSMITH SER 7926           260833           2016  8 INV A         250.60 C-060716           EVIDENCE ROOM
   INVOICE:  7926                       FULL DESC:  EVIDENCE ROOM

001390 DPS CRIME LAB        90047391       260852           2016  8 INV A       2,100.00 C-060716           ANALYTICAL FEES
   INVOICE:  90047391                   FULL DESC:  ANALYTICAL FEES

001962 IDEAL TIRE SALES     464741         260836           2016  8 INV A         150.00 C-060716           3109 - BRAKE SVC
   INVOICE:  464741                     FULL DESC:  3109 - BRAKE SVC
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YEAR/PERIOD: 2016/1 TO 2016/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
006685 DEX IMAGING	WR431080	260915	2016 8 INV A	163.11	C-060716		A1364 - NARCOTICS
INVOICE:		FULL DESC:	A1364 - NARCOTICS				
006685 DEX IMAGING	WR431083	260913	2016 8 INV A	253.76	C-060716		MP7393 - RECORDS
INVOICE:		FULL DESC:	MP7393 - RECORDS				
006685 DEX IMAGING	WR431084	260916	2016 8 INV A	18.80	C-060716		A1282 - PUBLIC RELA
INVOICE:		FULL DESC:	A1282 - PUBLIC RELATIONS				
006685 DEX IMAGING	WR432004	260909	2016 8 INV A	5.88	C-060716		MP7313 - BOOKING 2
INVOICE:		FULL DESC:	MP7313 - BOOKING 2				
006685 DEX IMAGING	WR432005	260910	2016 8 INV A	68.93	C-060716		P1201 & P1015 - 101
INVOICE:		FULL DESC:	P1201 & P1015 - 1018 SANDERS & COMBO				
006685 DEX IMAGING	WR432006	260911	2016 8 INV A	268.98	C-060716		MP6419/EQ32090
INVOICE:		FULL DESC:	MP6419/EQ32090				
006685 DEX IMAGING	WR432007	260912	2016 8 INV A	1.16	C-060716		MP0663 - THE SHOP
INVOICE:		FULL DESC:	MP0663 - THE SHOP				
				780.62			
020454 DIRECTFX	M7583	260920	2016 8 INV A	110.00	C-060716		BARR/NORWOOD B/C
INVOICE:		FULL DESC:	BARR/NORWOOD B/C				
022516 PERSONNEL EVALUATION	18769	261575	2016 9 INV A	61.22	C-060716		NEW HIRE EVAL. TEST
INVOICE: 18769		FULL DESC:	NEW HIRE EVAL. TESTS				
025004 STERN CARDIOVASCULAR	2137330	261186	2016 8 INV A	69.60	C-060716		SAMUEL MAZE PRE-ACA
INVOICE: 2137330		FULL DESC:	SAMUEL MAZE PRE-ACADEMY				
			ACCOUNT TOTAL	3,522.04			
010-200-211-00-626102-			PUBLIC RELATIONS				
000424 A TO Z ADVERTISING	41630	260907	2016 8 INV A	435.06	C-060716		SCOUT SHORTS
INVOICE: 41630		FULL DESC:	SCOUT SHORTS				
000424 A TO Z ADVERTISING	41635	260906	2016 8 INV A	713.68	C-060716		PENS -P. R.
INVOICE: 41635		FULL DESC:	PENS -P. R.				
000424 A TO Z ADVERTISING	41713	260846	2016 8 INV A	293.38	C-060716		MEMORIAL TEES
INVOICE: 41713		FULL DESC:	MEMORIAL TEES				
000424 A TO Z ADVERTISING	41739	260844	2016 8 INV A	49.96	C-060716		EXPLORERS SHIRTS
INVOICE: 41739		FULL DESC:	EXPLORERS SHIRTS				
000424 A TO Z ADVERTISING	41742	260843	2016 8 INV A	292.00	C-060716		POLICE WEEK WASHING
INVOICE: 41742		FULL DESC:	POLICE WEEK WASHINGTON DC				
				1,784.08			
			ACCOUNT TOTAL	1,784.08			
010-200-211-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	5182016	261231	2016 9 INV A	7,349.91	C-060716		TRAVEL
INVOICE: 5182016		FULL DESC:	TRAVEL				
001370 VICKERS, BRENT A	5-13-16	260971	2016 8 INV A	205.00	C-060716		RIDGELAND, MS (MEAL
INVOICE:		FULL DESC:	RIDGELAND, MS (MEALS @ POLICE SUPERVISOR TRAINING)				

YEAR/PERIOD: 2016/1 TO 2016/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
002346 IACP	5-25-16	261006	2016 8 INV A	150.00	C-060716		STEVEN E. PIRTLE -
INVOICE:		FULL DESC:	STEVEN E. PIRTLE - DUES				
003164 WHEELER JERALD	5-15-16	260964	2016 8 INV A	375.04	C-060716		WASHINGTON DC, POLI
INVOICE:		FULL DESC:	WASHINGTON DC, POLICE MEMORIAL WEEK				
010698 RUSSELL JAMIE	5-13-16	260972	2016 8 INV A	246.00	C-060716		TRAVEL TO ATTEND A
INVOICE:		FULL DESC:	TRAVEL TO ATTEND A FBI LEEDA CLASS IN RIDGELAND MS				
014492 LOGAZINO BRETT	5-17-16	260979	2016 8 INV A	458.00	C-060716		NATIONAL POLICE WEE
INVOICE:		FULL DESC:	NATIONAL POLICE WEEK SURVIVOR ESCORTS WASHINGTON D				
016646 SUTHERLEN BRAD	5-25-16	261606	2016 9 INV A	123.00	C-060716		MEAL REIMBURSEMENT/
INVOICE:		FULL DESC:	MEAL REIMBURSEMENT/RUN FOR THE WALL JACKSON, MS				
018478 RUSHING BRANNON	5-19-2016	260973	2016 8 INV A	123.00	C-060716		ONE-LOUD VOICE CONF
INVOICE:		FULL DESC:	ONE-LOUD VOICE CONFERENCE (CHILD V. I.) BILOXI, MS				
020066 NORWOOD MONTE	4-27-16	260963	2016 8 INV A	123.00	C-060716		TECHNIQUES, CLANTON
INVOICE:		FULL DESC:	TECHNIQUES, CLANTON AL -TRAINING/BEHAVIOR ANALYSIS				
020066 NORWOOD MONTE .	5-13-16	260962	2016 8 INV A	546.36	C-060716		FALLEN OFFICER MEMO
INVOICE:		FULL DESC:	FALLEN OFFICER MEMORIAL 5K				
				669.36			
020722 KERN SETH	5-19-16	260974	2016 8 INV A	123.00	C-060716		ONE LOUD VOICE CONF
INVOICE:		FULL DESC:	ONE LOUD VOICE CONFERENCE (CHILD V. I.) BILOXI, MS				
021649 PRICE MATTHEW T.	SPRING-2016	260944	2016 8 INV A	500.00	C-060716		TUITION ASSISTANCE
INVOICE:		FULL DESC:	TUITION ASSISTANCE SPRING 2015-2016				
023907 BYRD TIFFANY	5-18-16	260975	2016 8 INV A	205.00	C-060716		TRAINING - RCTA MER
INVOICE:		FULL DESC:	TRAINING - RCTA MERIDIAN MS (REIMBURSEMENT)				
024637 PECOR BRIAN	5-17-16	260978	2016 8 INV A	448.00	C-060716		NATIONAL POLICE WEE
INVOICE:		FULL DESC:	NATIONAL POLICE WEEK SURVIVOR ESCORTS-WASHINGTON D				
025011 CRUM TARAH	5-13-16	261193	2016 8 INV A	205.00	C-060716		TRAINING - RCTA -
INVOICE:		FULL DESC:	TRAINING - RCTA - MERIDIAN, MS				
			ACCOUNT TOTAL	11,180.31			
0010-200-211-00-630400-			MACHINERY & EQUIPMENT				
000813 VOHNE LICHE KENNELS	10901	261701	16000350 2016 9 INV A	8,094.00	C-060716		DUAL PURPOSE PRE-TR
INVOICE: 10901		FULL DESC:	DUAL PURPOSE PRE-TRAINED NARCO				
006969 MOTOROLA	13111250	260983	16000355 2016 8 INV A	33,036.00	C-060716		PORTABLE RADIOS
INVOICE: 13111250		FULL DESC:	PORTABLE RADIOS				
			ACCOUNT TOTAL	41,130.00			
0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
004230 THOMSON REUTERS-WEST	833911998	260891		2016 8 INV A	303.14	C-060716	APRIL 2016 - CLEAR
INVOICE: 833911998		FULL DESC:	APRIL 2016 - CLEAR WEB ANALYTICS				
018210 MS DEPT OF REVENUE	5-25-16	260977		2016 8 INV A	177.00	C-060716	12 RENEWALS - SID
INVOICE:		FULL DESC:	12 RENEWALS - SID				
			ACCOUNT TOTAL		480.14		
			ORG 211 TOTAL		103,631.36		
290		FIRE DEPARTMENT					
0010-200-290-00-611000-			MATERIALS				
000687 SOUTHERN PIPE & SUPP	9710977-00	261271		2016 9 INV A	103.75	C-060716	STATION 1
INVOICE:		FULL DESC:	STATION 1				
000796 MIDA MAPS	694000	260970		2016 8 INV A	775.00	C-060716	MAP BOOKS
INVOICE: 694000		FULL DESC:	MAP BOOKS				
001102 SOUTHAVEN SUPPLY	225411	260782		2016 8 INV A	6.99	C-060716	MATERIALS
INVOICE: 225411		FULL DESC:	MATERIALS				
006590 FASTENAL	MSSOU45297	260563		2016 8 INV A	2.97	C-060716	PARTS
INVOICE:		FULL DESC:	PARTS				
012138 CARROT-TOP INDUSTRIE	30679400	261383		2016 9 INV A	608.57	C-060716	FLAGS ALL STATIONS
INVOICE: 30679400		FULL DESC:	FLAGS ALL STATIONS				
019739 STAPLES ADVANTAGE	3297705958	260640		2016 8 INV A	42.39	C-060716	METAL TAGS PLAN REV
INVOICE: 3297705958		FULL DESC:	METAL TAGS PLAN REVIEW				
019739 STAPLES ADVANTAGE	3301237274	260576		2016 8 INV A	70.79	C-060716	EMS BINDERS
INVOICE: 3301237274		FULL DESC:	EMS BINDERS				
					113.18		
020832 EMERGENCY EQUIPMENT	420020	261698	16000405	2016 9 INV A	2,275.00	C-060716	SCBA VALVES
INVOICE: 420020		FULL DESC:	SCBA VALVES				
			ACCOUNT TOTAL		3,885.46		
0010-200-290-00-611300-			MAINTENANCE VEHICLES				
000189 HOMER SKELTON FORD	6037498	261386		2016 9 INV A	243.65	C-060716	SPECIAL OPS
INVOICE: 6037498		FULL DESC:	SPECIAL OPS				
007304 O'REILLYS AUTO PARTS	1791-373902	260572		2016 8 INV A	59.95	C-060716	DEF FOR APPARATUS
INVOICE:		FULL DESC:	DEF FOR APPARATUS				
020832 EMERGENCY EQUIPMENT	419975	260968		2016 8 INV A	155.74	C-060716	LID FOR E-2 WATER T
INVOICE: 419975		FULL DESC:	LID FOR E-2 WATER TANK				
			ACCOUNT TOTAL		459.34		
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD				

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ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO         YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

000305 MEMPHIS ICE MACHINE  56920          260643           2016  8 INV A           175.00 C-060716          STATION 2 ICE MACHI
   INVOICE:  56920                  FULL DESC:  STATION 2 ICE MACHINE
000305 MEMPHIS ICE MACHINE  56921          260642           2016  8 INV A           175.00 C-060716          STATION 4 ICE MACHI
   INVOICE:  56921                  FULL DESC:  STATION 4 ICE MACHINE
000305 MEMPHIS ICE MACHINE  56961          260644           2016  8 INV A           175.00 C-060716          STATION 1 ICE MACHI
   INVOICE:  56961                  FULL DESC:  STATION 1 ICE MACHINE
000305 MEMPHIS ICE MACHINE  56986          260670           2016  8 INV A           175.00 C-060716          TRAINING CENTER ICE
   INVOICE:  56986                  FULL DESC:  TRAINING CENTER ICE MACHINE
                                                                                    700.00

000650 G & W DIESEL SERVICE 122455         260664           2016  8 INV A            98.50 C-060716          HOLMATRO TOOL REPAI
   INVOICE:  122455                 FULL DESC:  HOLMATRO TOOL REPAIR
000650 G & W DIESEL SERVICE 122508         260677           2016  8 INV A           103.21 C-060716          SCBA REPAIRS
   INVOICE:  122508                 FULL DESC:  SCBA REPAIRS
                                                                                    201.71

000687 SOUTHERN PIPE & SUPP 9710977        260786           2016  8 INV A           103.75 C-060716          STATION 1 MOP SINK
   INVOICE:  9710977                FULL DESC:  STATION 1 MOP SINK

001091 BLUFF CITY ELECTRONI ME50776201     261392           2016  9 INV A              .01 C-060716          VIDEO REPAIR COMMAN
   INVOICE:                         FULL DESC:  VIDEO REPAIR COMMAND TRAILER

001361 SAM'S CLUB DIRECT    52016          261702           2016  9 INV A            49.98 C-060716          SUPPLIES
   INVOICE:  52016                  FULL DESC:  SUPPLIES

005044 LOWE'S HOME CENTERS, 5252016        261760           2016  9 INV A           832.14 C-060716          SUPPLIES
   INVOICE:  5252016                FULL DESC:  SUPPLIES

                                                    ACCOUNT TOTAL                 1,887.59

0010-200-290-00-612500-                          UNIFORMS
000387 SHAPIRO UNIFORMS     22511          260569           2016  8 INV A           500.00 C-060716          LANSFORD NEW HIRE U
   INVOICE:  22511                  FULL DESC:  LANSFORD NEW HIRE UNIFORM
000387 SHAPIRO UNIFORMS     22971          260678           2016  8 INV A           499.50 C-060716          BAGGAN NEW HIRE UNI
   INVOICE:  22971                  FULL DESC:  BAGGAN NEW HIRE UNIFORM
000387 SHAPIRO UNIFORMS     22973          260679           2016  8 INV A           497.60 C-060716          WHEAT NEW HIRE UNIF
   INVOICE:  22973                  FULL DESC:  WHEAT NEW HIRE UNIFORM
000387 SHAPIRO UNIFORMS     22974          260680           2016  8 INV A           500.00 C-060716          CALDWELL NEW HIRE U
   INVOICE:  22974                  FULL DESC:  CALDWELL NEW HIRE UNIFORM
000387 SHAPIRO UNIFORMS     22987          261029           2016  8 INV A           500.00 C-060716          WATTS NEW HIRE UNIF
   INVOICE:  22987                  FULL DESC:  WATTS NEW HIRE UNIFORM
000387 SHAPIRO UNIFORMS     22988          260681           2016  8 INV A           496.70 C-060716          PORTER NEW HIRE UNI
   INVOICE:  22988                  FULL DESC:  PORTER NEW HIRE UNIFORM
000387 SHAPIRO UNIFORMS     22990          260682           2016  8 INV A           493.60 C-060716          ROGERS NEW HIRE UNI
   INVOICE:  22990                  FULL DESC:  ROGERS NEW HIRE UNIFORM
000387 SHAPIRO UNIFORMS     23171          261389           2016  9 INV A           499.65 C-060716          MCCUNE NEW HIRE UNI
   INVOICE:  23171                  FULL DESC:  MCCUNE NEW HIRE UNIFORM
000387 SHAPIRO UNIFORMS     23172          261388           2016  9 INV A           500.00 C-060716          SMITH NEW HIRE UNIF
   INVOICE:  23172                  FULL DESC:  SMITH NEW HIRE UNIFORM
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                                                                            4,487.05

                                                        ACCOUNT TOTAL       4,487.05

010-200-290-00-614000-                                 FUEL & OIL
006919 FUELMAN             NP47400581    260564            2016  8 INV A      126.85 C-060716          FUELMAN CARDS
   INVOICE:                          FULL DESC:  FUELMAN CARDS
006919 FUELMAN             NP47436784    260665            2016  8 INV A      151.47 C-060716          FUELMAN CARDS
   INVOICE:                          FULL DESC:  FUELMAN CARDS
006919 FUELMAN             NP47477030    261036            2016  8 INV A       96.71 C-060716          FUELMAN CARDS
   INVOICE:                          FULL DESC:  FUELMAN CARDS
                                                                              375.03

017201 BEST-WADE PETROLEUM 2074464       260966            2016  8 INV A      152.10 C-060716          DEF STATION 1
   INVOICE:  2074464                 FULL DESC:  DEF STATION 1

                                                        ACCOUNT TOTAL         527.13

010-200-290-00-622100-                                 PROFESSIONAL SERVICES
016777 NWCC-TABE TESTING   1-2016        260672            2016  8 INV A       80.00 C-060716          TABE TESTS
   INVOICE:                          FULL DESC:  TABE TESTS
016777 NWCC-TABE TESTING   4-2016-A      260673            2016  8 INV A      320.00 C-060716          TABE TEST
   INVOICE:                          FULL DESC:  TABE TEST
016777 NWCC-TABE TESTING   4-2016-B      260674            2016  8 INV A      100.00 C-060716          TABE TESTS
   INVOICE:                          FULL DESC:  TABE TESTS
016777 NWCC-TABE TESTING   4-2016-C      260675            2016  8 INV A       80.00 C-060716          TABE TESTS
   INVOICE:                          FULL DESC:  TABE TESTS
016777 NWCC-TABE TESTING   5-2016        260671            2016  8 INV A       40.00 C-060716          TABE TEST
   INVOICE:                          FULL DESC:  TABE TEST
                                                                              620.00

019700 CHOICE TOWING       26408         261704            2016  9 INV A      150.00 C-060716          TOW U-1
   INVOICE:  26408                   FULL DESC:  TOW U-1

023066 MEDSAFE-WASTE-LLC   W19733        260763            2016  8 INV A      110.00 C-060716          STATION 4 EMS WASTE
   INVOICE:                          FULL DESC:  STATION 4 EMS WASTE
023066 MEDSAFE WASTE LLC   W19736        260762            2016  8 INV A      110.00 C-060716          STATION 3 EMS WASTE
   INVOICE:                          FULL DESC:  STATION 3 EMS WASTE
023066 MEDSAFE WASTE LLC   W19747        260708            2016  8 INV A      110.00 C-060716          STATION 1 EMS WASTE
   INVOICE:                          FULL DESC:  STATION 1 EMS WASTE
                                                                              330.00

                                                        ACCOUNT TOTAL       1,100.00

010-200-290-00-625700-                                 TELEPHONE & POSTAGE
006142 ACCESS POINT INC    4151351       261376            2016  9 INV A      215.34 C-060716          STATION 3 & FIRE CO
   INVOICE:  4151351                 FULL DESC:  STATION 3 & FIRE COM.
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
013136 AT&T	300474273001	261375	2016 9 INV A	137.18	C-060716		ADMIN & STATION 4
INVOICE: 300474273001		FULL DESC:	ADMIN & STATION 4				
			ACCOUNT TOTAL	352.52			
0010-200-290-00-626500-			PRINTING				
001121 NEWTON TROPHY	97282	261005	2016 8 INV A	127.20	C-060716		REEVES PLAQUE
INVOICE: 97282		FULL DESC:	REEVES PLAQUE				
012171 NEBCO ART & FRAME	69261	260965	2016 8 INV A	86.46	C-060716		SHADOW BOX REEVES
INVOICE: 69261		FULL DESC:	SHADOW BOX REEVES				
014117 MADISON SIGNS	11351	260577	2016 8 INV A	237.00	C-060716		BUSINESS CARDS, BAR
INVOICE: 11351		FULL DESC:	BUSINESS CARDS, BARNETT, BLEDSOE & GULLICK				
014117 MADISON SIGNS	11357	260645	2016 8 INV A	84.53	C-060716		BUSINESS CARDS - RA
INVOICE: 11357		FULL DESC:	BUSINESS CARDS - RAY 500				
				321.53			
			ACCOUNT TOTAL	535.19			
0010-200-290-00-626700-			RENTALS				
006685 DEX IMAGING	WR431082	260579	2016 8 INV A	11.79	C-060716		STATION 3 COPIER
INVOICE:		FULL DESC:	STATION 3 COPIER				
006685 DEX IMAGING	WR431995	260578	2016 8 INV A	209.11	C-060716		ADMIN COPIER
INVOICE:		FULL DESC:	ADMIN COPIER				
				220.90			
020843 TESS COMPANY	396611	260585	2016 8 INV A	136.00	C-060716		OXYGEN
INVOICE: 396611		FULL DESC:	OXYGEN				
020843 TESS COMPANY	403231	260574	2016 8 INV A	47.80	C-060716		OXYGEN
INVOICE: 403231		FULL DESC:	OXYGEN				
020843 TESS COMPANY	403470	260641	2016 8 INV A	92.00	C-060716		NITRO FOR TC
INVOICE: 403470		FULL DESC:	NITRO FOR TC				
020843 TESS COMPANY	404142	261379	2016 9 INV A	55.70	C-060716		OXYGEN
INVOICE: 404142		FULL DESC:	OXYGEN				
				331.50			
			ACCOUNT TOTAL	552.40			
0010-200-290-00-626900-			TRAVEL & TRAINING				
000958 MS STATE FIRE ACADEM	24275	260571	2016 8 INV A	40.00	C-060716		SUBSTITUTION FEE
INVOICE: 24275		FULL DESC:	SUBSTITUTION FEE				
000958 MS STATE FIRE ACADEM	24285	260969	2016 8 INV A	365.00	C-060716		FORD FIRST
INVOICE: 24285		FULL DESC:	FORD FIRST				
000958 MS STATE FIRE ACADEM	24324	261381	2016 9 INV A	1,225.00	C-060716		CLASSES
INVOICE: 24324		FULL DESC:	CLASSES				
000958 MS STATE FIRE ACADEM	24369	261384	2016 9 INV A	1,095.00	C-060716		DEWITT, JOHNSON, LA
INVOICE: 24369		FULL DESC:	DEWITT, JOHNSON, LANDERS				

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ACCOUNT/VENDOR            DOCUMENT    VOUCHER PO        YEAR/PR TYP S                 WARRANT   CHECK      DESCRIPTION

                                                                         2,725.00

001102 SOUTHAVEN SUPPLY      224338       260557              2016  8 INV A        5.52 C-060716          CABLE CLAMP FOR TC
    INVOICE:  224338                 FULL DESC:  CABLE CLAMP FOR TC
001339 CREDIT CARD CENTER    5182016      261231              2016  9 INV A      430.99 C-060716          TRAVEL
    INVOICE:  5182016                FULL DESC:  TRAVEL
007368 LANDERS ADAM          5-11-16      261380              2016  9 INV A      145.00 C-060716          MEALS ALLOTMENT WHI
    INVOICE:                         FULL DESC:  MEALS ALLOTMENT WHILE @ MSFA FOR FIRST
007944 BLEDSOE LEROY (TREY)  5-12-16      260597              2016  8 INV A      145.00 C-060716          MEALS ALLOTMENT FOR
    INVOICE:                         FULL DESC:  MEALS ALLOTMENT FOR MSFA FIRE INSTRUCTOR
010544 FIRE FACILITIES, INC  169171       260994   16000301 2016  8 INV A   11,100.00 C-060716          TRAINING CENTER INS
    INVOICE:  169171                 FULL DESC:  TRAINING CENTER INSPECTION
010544 FIRE FACILITIES, INC  169555       261385              2016  9 INV A      175.00 C-060716          METER FOR TEMPERATU
    INVOICE:  169555                 FULL DESC:  METER FOR TEMPERATURE MONITOR
                                                                        11,275.00

013768 FORD DUSTIN           5-11-16      260639              2016  8 INV A      145.00 C-060716          MEALS ALLOTMENT WHI
    INVOICE:                         FULL DESC:  MEALS ALLOTMENT WHILE @ MSFA-FIRST
017609 DEWITT JEREMY         5-15-16      260568              2016  8 INV A      145.00 C-060716          MS FIRE ACADEMY CLA
    INVOICE:                         FULL DESC:  MS FIRE ACADEMY CLASS - MEALS ALLOTMENT
019308 JOHNSON CHRIS         5-11-16      260559              2016  8 INV A      145.00 C-060716          MEALS PER DIEM WHIL
    INVOICE:                         FULL DESC:  MEALS PER DIEM WHILE @ MSFA FOR FIRST
024004 HARDRICK ARSENIO      5-19-16      261378              2016  9 INV A    1,015.00 C-060716          MEALS ALLOTMENT FOR
    INVOICE:                         FULL DESC:  MEALS ALLOTMENT FOR 1001-11 7 WEEKS @ MSFA
                                                        ACCOUNT TOTAL           16,176.51

010-200-290-00-630400-                                MACHINERY & EQUIPMENT
000650 G & W DIESEL SERVICE  122545       261147   16000317 2016  8 INV A    8,394.68 C-060716          HOLMATRO PUMP
    INVOICE:  122545                 FULL DESC:  HOLMATRO PUMP
000701 SUNBELT FIRE APPARAT  96248        260993   16000293 2016  8 INV A   28,641.50 C-060716          TURNOUTS
    INVOICE:  96248                  FULL DESC:  TURNOUTS
000701 SUNBELT FIRE APPARAT  CM95775      260666              2016  8 CRM A     -515.00 C-060716          CREDIT
    INVOICE:                         FULL DESC:  CREDIT
                                                                        28,126.50

020832 EMERGENCY EQUIPMENT   419840       260566              2016  8 INV A      653.00 C-060716          FACE PIECE
    INVOICE:  419840                 FULL DESC:  FACE PIECE
020832 EMERGENCY EQUIPMENT   419915       260669              2016  8 INV A      676.00 C-060716          VOICE AMPS & FACEPI
    INVOICE:  419915                 FULL DESC:  VOICE AMPS & FACEPIECE
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 YEAR/PERIOD: 2016/1  TO 2016/9
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

                                                                               1,329.00

                                                     ACCOUNT TOTAL            37,850.18

                                                 ORG 290      TOTAL           67,813.37

295                                      FIRE PREVENTION
0010-200-295-00-626900-                             TRAVEL & TRAINING
  001076 M F I A             5-13-16      260558            2016  8 INV A         35.00 C-060716            GULLICK MEMBERSHIP
     INVOICE:                          FULL DESC:   GULLICK MEMBERSHIP

  001077 IAAI INTERNATIONAL O 5-17-16     260596            2016  8 INV A         90.00 C-060716            MEMBERSHIP APPLICAT
     INVOICE:                          FULL DESC:   MEMBERSHIP APPLICATION ROWLAND-MOTOR VEHICLE CERT.
  001077 IAAI INTERNATIONAL O 90691       261009            2016  8 INV A        100.00 C-060716            GULLICK MEMBERSHIP
     INVOICE:  90691                   FULL DESC:   GULLICK MEMBERSHIP

                                                                                 190.00

  001339 CREDIT CARD CENTER   5182016     261231            2016  9 INV A        670.52 C-060716            TRAVEL
     INVOICE:  5182016                 FULL DESC:   TRAVEL

  014493 ALDERMAN MALENA      4-29-16     260667            2016  8 INV A        429.86 C-060716            BAGGAGE CLAIM FEE,
     INVOICE:                          FULL DESC:   BAGGAGE CLAIM FEE, RENTAL CAR FEE & MEALS (5 DAYS)

                                                     ACCOUNT TOTAL             1,325.38

                                                 ORG 295      TOTAL            1,325.38

297                                      EMS
0010-200-297-00-610701-                             MEDICAL SUPPLIES
  000335 MOORE MEDICAL CORP   99064525    260570            2016  8 INV A      1,184.97 C-060716            MEDICAL SUPPLIES
     INVOICE:  99064525                FULL DESC:   MEDICAL SUPPLIES
  000335 MOORE MEDICAL CORP   99072083    260676            2016  8 INV A        282.22 C-060716            MEDICAL SUPPLIES
     INVOICE:  99072083                FULL DESC:   MEDICAL SUPPLIES

                                                                               1,467.19

  015430 ZOLL MEDICAL CORPORA 2379288     260784            2016  8 INV A      1,018.34 C-060716            MEDICAL SUPPLIES
     INVOICE:  2379288                 FULL DESC:   MEDICAL SUPPLIES
  015430 ZOLL MEDICAL CORPORA 2379943     260785            2016  8 INV A        424.05 C-060716            MEDICAL SUPPLIES
     INVOICE:  2379943                 FULL DESC:   MEDICAL SUPPLIES

                                                                               1,442.39

  016050 HENRY SCHEIN INC     30488375    260575            2016  8 INV A        501.24 C-060716            MEDICAL SUPPLIES
     INVOICE:  30488375                FULL DESC:   MEDICAL SUPPLIES
  016050 HENRY SCHEIN INC     30488376    260586            2016  8 INV A        486.00 C-060716            MEDICAL SUPPLIES
     INVOICE:  30488376                FULL DESC:   MEDICAL SUPPLIES
  016050 HENRY SCHEIN INC     30595880    260707            2016  8 INV A        478.00 C-060716            MEDICAL SUPPLIES
     INVOICE:  30595880                FULL DESC:   MEDICAL SUPPLIES
  016050 HENRY SCHEIN INC     30685604    260783            2016  8 INV A        860.73 C-060716            MEDICAL SUPPLIES
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   INVOICE:  30685604                FULL DESC:  MEDICAL SUPPLIES
016050 HENRY SCHEIN INC   30820912       261377          2016  9 INV A        175.00 C-060716        MEDICAL SUPPLIES
   INVOICE:  30820912                FULL DESC:  MEDICAL SUPPLIES
016050 HENRY SCHEIN INC   30937170       261387          2016  9 INV A         57.04 C-060716        MEDICAL SUPPLIES
   INVOICE:  30937170                FULL DESC:  MEDICAL SUPPLIES
                                                                           ________
                                                                          2,558.01

022074 LAERDAL            2016-2-39323 260555            2016  8 INV A        190.67 C-060716        MEDICAL SUPPLIES
   INVOICE:                          FULL DESC:  MEDICAL SUPPLIES

                                                      ACCOUNT TOTAL       5,658.26

010-200-297-00-611300-                               MOTOR VEH REPAIRS/MAINT
000189 HOMER SKELTON FORD  6037411       261382          2016  9 INV A        511.43 C-060716        U-2 AIR
   INVOICE:  6037411                 FULL DESC:  U-2 AIR
000189 HOMER SKELTON FORD  6037629       261391          2016  9 INV A        342.15 C-060716        U-1 FUEL FILTERS
   INVOICE:  6037629                 FULL DESC:  U-1 FUEL FILTERS
                                                                           ________
                                                                            853.58

001102 SOUTHAVEN SUPPLY    226952        261390          2016  9 INV A          7.16 C-060716        KEYS FOR U-2
   INVOICE:  226952                  FULL DESC:  KEYS FOR U-2

                                                      ACCOUNT TOTAL         860.74

010-200-297-00-620901-                               BILLING SERVICES
018772 MEDICAL ACCOUNTS REC 72496-IN     260567          2016  8 INV A      4,536.92 C-060716        APRIL EMS BILLING
   INVOICE:                          FULL DESC:  APRIL EMS BILLING

021785 GUY SHERLEY B       282-131030    260573          2016  8 INV A         72.46 C-060716        EMS BILLING REFUND
   INVOICE:                          FULL DESC:  EMS BILLING REFUND

                                                      ACCOUNT TOTAL       4,609.38

010-200-297-00-622100-                               PROFESSIONAL FEES
012561 EMERGENCY MEDICAL RE 316          261705          2016  9 INV A      1,500.00 C-060716        JUNE 2016 MED CONTR
   INVOICE:  316                     FULL DESC:  JUNE 2016 MED CONTROL

                                                      ACCOUNT TOTAL       1,500.00

010-200-297-00-626900-                               TRAVEL & TRAINING
000372 BELL SWINTON JR     6-1-16        261734          2016  9 INV A      1,000.00 C-060716        PHTLS CLASS
   INVOICE:                          FULL DESC:  PHTLS CLASS

004858 SCALLIONS DANNY     5-17-16       260565          2016  8 INV A         55.00 C-060716        EMS LICENSE REIMBUR
   INVOICE:                          FULL DESC:  EMS LICENSE REIMBURSEMENT

                                                      ACCOUNT TOTAL       1,055.00

010-200-297-00-630400-                               MACHINERY AND EQUIPMENT
015430 ZOLL MEDICAL CORPORA 2376872      261148  16000303 2016  8 INV A    31,507.28 C-060716        ZOLL MONITOR
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    INVOICE:  2376872                FULL DESC:  ZOLL MONITOR

                                                    ACCOUNT TOTAL            31,507.28

                                                ORG 297       TOTAL          45,190.66

311                                      PUBLIC WORKS DEPARTMENT
0010-300-311-00-610400-                               OFFICE SUPPLIES
 000796 MIDA MAPS            693970       261103          2016  8 INV A           335.00 C-060716          CITY MAP BOOKS
    INVOICE:  693970                 FULL DESC:  CITY MAP BOOKS

                                                    ACCOUNT TOTAL               335.00

0010-300-311-00-611000-                               MATERIALS
 000348 SOUTHERN GUARD RAIL  5428         261138          2016  8 INV A         2,496.00 C-060716          GUARD RAIL PROJECT
    INVOICE:  5428                   FULL DESC:  GUARD RAIL PROJECT @ TCHULAHOMA & STATELINE

 000354 METER SERVICE AND SU 4815         261119          2016  8 INV A           480.00 C-060716          MAT.
    INVOICE:  4815                   FULL DESC:  MAT.

 000663 BULLFROG AMOCO       5131540      261072          2016  8 INV A            65.00 C-060716          MAT. FOR EQUIP.
    INVOICE:  5131540                FULL DESC:  MAT. FOR EQUIP.

 000709 WILLIAMS EQUIPMENT & 3179565      261160          2016  8 INV A            32.72 C-060716          MAT. FOR EQUIP.
    INVOICE:  3179565                FULL DESC:  MAT. FOR EQUIP.

 000759 LEHMAN ROBERTS CO    38773        261110          2016  8 INV A           256.25 C-060716          MAT.
    INVOICE:  38773                  FULL DESC:  MAT.
 000759 LEHMAN ROBERTS CO    38805        261111          2016  8 INV A           255.74 C-060716          MAT.
    INVOICE:  38805                  FULL DESC:  MAT.
 000759 LEHMAN ROBERTS CO    38839        261112          2016  8 INV A           157.85 C-060716          MAT.
    INVOICE:  38839                  FULL DESC:  MAT.
 000759 LEHMAN ROBERTS CO    38874        261113          2016  8 INV A           307.51 C-060716          MAT.
    INVOICE:  38874                  FULL DESC:  MAT.
 000759 LEHMAN ROBERTS CO    38984        261114          2016  8 INV A           261.89 C-060716          MAT
    INVOICE:  38984                  FULL DESC:  MAT
 000759 LEHMAN ROBERTS CO    39101        261650          2016  9 INV A           259.33 C-060716          MAT.
    INVOICE:  39101                  FULL DESC:  MAT.
 000759 LEHMAN ROBERTS CO    39136        261648          2016  9 INV A           154.26 C-060716          MAT.
    INVOICE:  39136                  FULL DESC:  MAT.
                                                                          ------------
                                                                              1,652.83

 001102 SOUTHAVEN SUPPLY     223799       261137          2016  8 INV A           155.19 C-060716          MAT.
    INVOICE:  223799                 FULL DESC:  MAT.

 001320 MARTIN MACHINE WORKS 940          261118          2016  8 INV A           825.00 C-060716          MAT.
    INVOICE:  940                    FULL DESC:  MAT.

 005044 LOWE'S HOME CENTERS, 5252016      261760          2016  9 INV A            75.92 C-060716          SUPPLIES
    INVOICE:  5252016                FULL DESC:  SUPPLIES
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ACCOUNT/VENDOR                 DOCUMENT     VOUCHER PO         YEAR/PR TYP S             WARRANT   CHECK      DESCRIPTION

013444 UNIVAR                  BH567926      261158                 2016  8 INV A        1,682.00 C-060716          MOSQUITO MAT.
   INVOICE:                             FULL DESC:  MOSQUITO MAT.
013444 UNIVAR                  BH567927      261159                 2016  8 INV A        1,230.00 C-060716          MOSQUITO MAT.
   INVOICE:                             FULL DESC:  MOSQUITO MAT.
013444 UNIVAR                  BH568118      261688                 2016  9 INV A          519.00 C-060716          VECTOR CONTROL
   INVOICE:                             FULL DESC:  VECTOR CONTROL
                                                                                  ____________
                                                                                     3,431.00

025005 CROWN EQUIPMENT CORP 147143964    261187                 2016  8 INV A          399.00 C-060716          EQUIP. - MAT.
   INVOICE:  147143964                  FULL DESC:  EQUIP. - MAT.
                                                          ACCOUNT TOTAL              9,612.66

0010-300-311-00-611300-                                 MAINTENANCE VEHICLES
000331 SCRUGGS EQUIPMENT CO 31715        261136                 2016  8 INV A        1,867.17 C-060716          MAT. FOR SHOP
   INVOICE:  31715                      FULL DESC:  MAT. FOR SHOP

000715 THOMPSON MACHINERY    S2747204     261666                 2016  9 INV A        2,097.20 C-060716          EQUP REPNTAL FOR SH
   INVOICE:                             FULL DESC:  EQUP REPNTAL FOR SHOP
000715 THOMPSON MACHINERY    WO310066971  261140                 2016  8 INV A          885.84 C-060716          MAT. FOR SHOP
   INVOICE:                             FULL DESC:  MAT. FOR SHOP
                                                                                  ____________
                                                                                     2,983.04

000883 AMERICAN TIRE REPAIR 125858       261070                 2016  8 INV A          522.90 C-060716          MAT. FOR SHOP
   INVOICE:  125858                     FULL DESC:  MAT. FOR SHOP

000887 JIMMY GRAY CHEVROLET 639072       261109                 2016  8 INV A           27.98 C-060716          MAT. FOR SHOP
   INVOICE:  639072                     FULL DESC:  MAT. FOR SHOP

000997 TRUCK PRO             1-0663025    261087                 2016  8 INV A           55.98 C-060716          MAT. FOR SHOP
   INVOICE:                             FULL DESC:  MAT. FOR SHOP

001130 G & C SUPPLY CO       6615709      261104                 2016  8 INV A           75.00 C-060716          MAT. FOR SHOP
   INVOICE:  6615709                    FULL DESC:  MAT. FOR SHOP
001130 G & C SUPPLY CO       6616125      261105                 2016  8 INV A          148.00 C-060716          MAT. FOR SHOP
   INVOICE:  6616125                    FULL DESC:  MAT. FOR SHOP
001130 G & C SUPPLY CO       6616835      261644                 2016  9 INV A        1,085.75 C-060716          MAT. FOR SHOP
   INVOICE:  6616835                    FULL DESC:  MAT. FOR SHOP
001130 G & C SUPPLY CO       6616972      261265                 2016  9 INV A          740.00 C-060716          MAT. FOR SHOP
   INVOICE:  6616972                    FULL DESC:  MAT. FOR SHOP
001130 G & C SUPPLY CO       6616973      261266                 2016  9 INV A        1,005.75 C-060716          MAT. FOR SHOP
   INVOICE:  6616973                    FULL DESC:  MAT. FOR SHOP
                                                                                  ____________
                                                                                     3,054.50

007304 O'REILLYS AUTO PARTS 1257-257340  261124                 2016  8 INV A          137.34 C-060716          MAT. FOR SHOP
   INVOICE:                             FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-257343  261125                 2016  8 INV A           16.99 C-060716          MAT. FOR SHOP
   INVOICE:                             FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-257948  261123                 2016  8 INV A            9.79 C-060716          MAT. FOR SHOP
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 YEAR/PERIOD: 2016/1  TO 2016/9
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

   INVOICE:                          FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-259000  261121        2016  8 INV A           51.55 C-060716          MAT. FOR SHOP
   INVOICE:                          FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-259315  261122        2016  8 INV A           16.76 C-060716          MAT. FOR SHOP
   INVOICE:                          FULL DESC:  MAT. FOR SHOP
                                                                              232.43

008561 S & H SMALL ENGINES  23359        261134        2016  8 INV A          266.58 C-060716          MAT. FOR SHOP
   INVOICE:  23359                   FULL DESC:  MAT. FOR SHOP

010865 RELIABLE EQUIPMENT   2072         261133        2016  8 INV A          800.00 C-060716          MAT. FOR SHOP
   INVOICE:  2072                    FULL DESC:  MAT. FOR SHOP

016582 CONTRACTORS SUPPLY P 8842         261088        2016  8 INV A          405.00 C-060716          MAT. FOR SHOP
   INVOICE:  8842                    FULL DESC:  MAT. FOR SHOP

017952 HOTSY OF MEMPHIS     11769        261144        2016  8 INV A        1,375.00 C-060716          MAT. FOR SHOP
   INVOICE:  11769                   FULL DESC:  MAT. FOR SHOP

024880 A ONE JANITORIAL     100088       261627        2016  9 INV A          346.26 C-060716          MAT. FOR SHOP
   INVOICE:  100088                  FULL DESC:  MAT. FOR SHOP

                                                  ACCOUNT TOTAL             11,936.84

0010-300-311-00-612500-                        UNIFORMS
000983 PARAMOUNT UNIFORMS R 371343       261128        2016  8 INV A           94.08 C-060716          UNIFORMS
   INVOICE:  371343                  FULL DESC:  UNIFORMS
000983 PARAMOUNT UNIFORMS R 372768       261130        2016  8 INV A           94.08 C-060716          UNIFORMS
   INVOICE:  372768                  FULL DESC:  UNIFORMS
000983 PARAMOUNT UNIFORMS R 37466        261269        2016  9 INV A           95.11 C-060716          UNIFORMS
   INVOICE:  37466                   FULL DESC:  UNIFORMS
                                                                              283.27

                                                  ACCOUNT TOTAL               283.27

                                              ORG 311      TOTAL            22,167.77

315                                    CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-612200-                        MAINTENANCE EQUIPMENT & BUILD
000497 DESOTO COUNTY ELECTR 3088         261100        2016  8 INV A          237.50 C-060716          SIGNAL REPAIR
   INVOICE:  3088                    FULL DESC:  SIGNAL REPAIR

004389 TEMPLE               INVO151667   261139        2016  8 INV A          825.00 C-060716          TRAFFIC SIGNALS REP
   INVOICE:                          FULL DESC:  TRAFFIC SIGNALS REPAIR

                                                  ACCOUNT TOTAL             1,062.50

0010-300-315-00-626000-                        UTILITIES
000966 ENTERGY              225003901128 261263        2016  9 INV A           42.15 C-060716          19041425  -GOODMAN
   INVOICE:  225003901128            FULL DESC:  19041425  GOODMAN AND AIRWAYS BLVD
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06/03/2016 12:06          |CITY OF SOUTHAVEN                                                          |P      27
1540ppyle                 |FY 2016 CLAIMS DOCKET C-060716                                             |apinvgla

 YEAR/PERIOD: 2016/1  TO 2016/9
ACCOUNT/VENDOR                DOCUMENT       VOUCHER PO        YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

000966 ENTERGY                25004730368  261261              2016  9 INV A        42.15 C-060716             16330888 - GOODMAN
   INVOICE:  25004730368             FULL DESC:  16330888 - GOODMAN RD AND SCREST
000966 ENTERGY                50004931645  261262              2016  9 INV A        75.99 C-060716             100253780-GOODMAN &
   INVOICE:  50004931645             FULL DESC:  100253780-GOODMAN & I55
                                                                                   160.29

001105 NORTHCENTRAL ELECTRI 59247002-616 261257              2016  9 INV A       227.71 C-060716             59247002-MALONE RD/
   INVOICE:                          FULL DESC:  59247002-MALONE RD/TENNIS COMPLEX
001105 NORTHCENTRAL ELECTRI 59247009-616 261260              2016  9 INV A       341.75 C-060716             59247009-FREEMAN LN
   INVOICE:                          FULL DESC:  59247009-FREEMAN LN 3750/TENNIS COMPLEX
                                                                                   569.46

                                                      ACCOUNT TOTAL                729.75

                                                  ORG 315       TOTAL            1,792.25

411                                       PARKS DEPARTMENT
010-400-411-00-610400-                                 OFFICE SUPPLIES
000339 SAYLE OIL CO INC       311710         260632            2016  8 INV A       769.06 C-060716             GOLF
   INVOICE:  311710                  FULL DESC:  GOLF

019739 STAPLES ADVANTAGE      3301237270     261176            2016  8 INV A       153.99 C-060716             FLOOR MAT
   INVOICE:  3301237270              FULL DESC:  FLOOR MAT
019739 STAPLES ADVANTAGE      3301237271     260661            2016  8 INV A       146.43 C-060716             3 TAB FOLDERS, HANG
   INVOICE:  3301237271              FULL DESC:  3 TAB FOLDERS, HANGING FOLDERS
                                                                                   300.42

                                                      ACCOUNT TOTAL              1,069.48

010-400-411-00-611000-                                 MATERIALS
000189 HOMER SKELTON FORD     5010472        260560            2016  8 INV A       127.55 C-060716             LAMP ASSEMBLY - REA
   INVOICE:  5010472                 FULL DESC:  LAMP ASSEMBLY - REAR

009578 GATEWAY TIRE & SERVI 110319022        260628            2016  8 INV A        45.95 C-060716             OIL CHANGE 2003 FOR
   INVOICE:  110319022               FULL DESC:  OIL CHANGE 2003 FORD
009578 GATEWAY TIRE & SERVI 1103196403       260619            2016  8 INV A        37.45 C-060716             OIL CHANGE 2006 FOR
   INVOICE:  1103196403              FULL DESC:  OIL CHANGE 2006 FORD RANGER
                                                                                    83.40

                                                      ACCOUNT TOTAL                210.95

010-400-411-00-611300-                                 MAINTENANCE VEHICLES
009578 GATEWAY TIRE & SERVI 1103210590       261306            2016  9 INV A       107.36 C-060716             FORD 2000 EXPLORER
   INVOICE:  1103210590              FULL DESC:  FORD 2000 EXPLORER TIRES
009578 GATEWAY TIRE & SERVI I103182381       260699            2016  8 INV A        45.95 C-060716             OIL CHANGE 2001 FOR
   INVOICE:                          FULL DESC:  OIL CHANGE 2001 FORD F250
                                                                                   153.31
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	153.31			
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000268 BEST CHANCE JANITOR	169860	260620	2016 8 INV A	1,278.98	C-060716		GLASS CLEANER, KIT
INVOICE: 169860		FULL DESC:	GLASS CLEANER, KIT ROLL TWL, TISSUE				
000268 BEST CHANCE JANITOR	169976	261300	2016 9 INV A	1,797.94	C-060716		GLOVES, MOP BUCKET,
INVOICE: 169976		FULL DESC:	GLOVES, MOP BUCKET, BAGS, TISSUE				
				3,076.92			
000308 MAINTENANCE SUPPLY	199492	261286	2016 9 INV A	270.85	C-060716		ALLOY THRD ROD USS
INVOICE: 199492		FULL DESC:	ALLOY THRD ROD USS 3/4 X 3				
000312 BOB LADD & ASSOCIATE	1-29133	261039	2016 8 INV A	233.88	C-060716		KEY, FLAG FOR CARTS
INVOICE:		FULL DESC:	KEY, FLAG FOR CARTS				
000312 BOB LADD & ASSOCIATE	1-29144	261040	2016 8 INV A	550.11	C-060716		CLUTCH ASSEMBLY
INVOICE:		FULL DESC:	CLUTCH ASSEMBLY				
				783.99			
000826 JERRY PATE TURF & IR	I1822369	261520	2016 9 INV A	811.96	C-060716		ELEMENT FILTER, AIR
INVOICE:		FULL DESC:	ELEMENT FILTER, AIR FILTERS				
001150 NAPA GENUINE PARTS C	141497	260688	2016 8 INV A	25.96	C-060716		GAUGES
INVOICE: 141497		FULL DESC:	GAUGES				
001150 NAPA GENUINE PARTS C	14194	260689	2016 8 INV A	289.00	C-060716		WRENCH KIT
INVOICE: 14194		FULL DESC:	WRENCH KIT				
001150 NAPA GENUINE PARTS C	141990	260690	2016 8 INV A	160.56	C-060716		OIL FILTER
INVOICE: 141990		FULL DESC:	OIL FILTER				
001150 NAPA GENUINE PARTS C	142376	260654	2016 8 INV A	11.40	C-060716		CLAMPS FOR OIL COOL
INVOICE: 142376		FULL DESC:	CLAMPS FOR OIL COOLER HOSE				
001150 NAPA GENUINE PARTS C	143145	261295	2016 9 INV A	64.22	C-060716		ENGINE & HYD. OIL F
INVOICE: 143145		FULL DESC:	ENGINE & HYD. OIL FOR DRAG				
001150 NAPA GENUINE PARTS C	672261	261296	2016 9 INV A	9.61	C-060716		HYD FILTER FOR DRAG
INVOICE: 672261		FULL DESC:	HYD FILTER FOR DRAG #30				
				560.75			
001193 MEMPHIS BEARING AND	501388-IN	260602	2016 8 INV A	106.36	C-060716		HOSE END 2-WIRE HOS
INVOICE:		FULL DESC:	HOSE END 2-WIRE HOSE				
001361 SAM'S CLUB DIRECT	52016	261702	2016 9 INV A	75.98	C-060716		SUPPLIES
INVOICE: 52016		FULL DESC:	SUPPLIES				
002768 KEELING IRRIGATION	S3000446.001	261302	2016 9 INV A	3.12	C-060716		PVC 40
INVOICE:		FULL DESC:	PVC 40				
005044 LOWE'S HOME CENTERS,	5252016	261760	2016 9 INV A	517.47	C-060716		SUPPLIES
INVOICE: 5252016		FULL DESC:	SUPPLIES				
~~006479 AIRGAS MID SOUTH~~	~~9051511719~~	~~261045~~	~~2016 8 INV A~~	~~110.26~~	~~C-060716~~		~~AIRGAS @ SHOP~~

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 9051511719		FULL DESC:	AIRGAS @ SHOP				
007174 DENNIS WRIGHT & SON	31725	261046	2016 8 INV A	1,216.96	C-060716		WATER HEATER @ COMP
INVOICE: 31725		FULL DESC:	WATER HEATER @ COMPLEX D SNOWDEN				
009578 GATEWAY TIRE & SERVI	11031	260704	2016 8 INV A	61.39	C-060716		TIRE FOR 1900 D UNI
INVOICE: 11031		FULL DESC:	TIRE FOR 1900 D UNIT #10				
009578 GATEWAY TIRE & SERVI	I103204313	261279	2016 9 INV A	333.80	C-060716		TIRES FOR WORK CART
INVOICE:		FULL DESC:	TIRES FOR WORK CARTS				
				395.19			
010865 RELIABLE EQUIPMENT	126147	260649	2016 8 INV A	2,195.00	C-060716		KAW. ENGINE ASSY.
INVOICE: 126147		FULL DESC:	KAW. ENGINE ASSY.				
010865 RELIABLE EQUIPMENT	126148	260648	2016 8 INV A	1,037.78	C-060716		PARTS FOR EXMARK
INVOICE: 126148		FULL DESC:	PARTS FOR EXMARK				
010865 RELIABLE EQUIPMENT	126192	261277	2016 9 INV A	2,243.50	C-060716		ENGINE ASSEMBLY FOR
INVOICE: 126192		FULL DESC:	ENGINE ASSEMBLY FOR EXMARK				
010865 RELIABLE EQUIPMENT	126206	261278	2016 9 INV A	25.93	C-060716		FAN BELT, GAS CAP
INVOICE: 126206		FULL DESC:	FAN BELT, GAS CAP				
				5,502.21			
020490 INTERSTATE BATTERY S	500035509	260653	2016 8 INV A	225.80	C-060716		4 BATTERIES FOR EQU
INVOICE: 500035509		FULL DESC:	4 BATTERIES FOR EQUIP.				
			ACCOUNT TOTAL	13,657.82			
010-400-411-00-612201-			PARK MAINTENANCE				
000294 SAFETY-QUIP	A-347855	261308	2016 9 INV A	71.00	C-060716		TOLET RENTAL TENNIS
INVOICE:		FULL DESC:	TOLET RENTAL TENNIS CENTER				
000294 SAFETY-QUIP	A-347870	261517	2016 9 INV A	182.00	C-060716		CENTERAL PLAYGROUND
INVOICE:		FULL DESC:	CENTERAL PLAYGROUND				
				253.00			
000334 ULINE INC	76794204	260627	2016 8 INV A	832.20	C-060716		55 GAL GRAY DOME LI
INVOICE: 76794204		FULL DESC:	55 GAL GRAY DOME LIDS				
000665 DESOTO COUNTY COOPER	35450	260622	2016 8 INV A	427.50	C-060716		WF STRIKE 3.25 GAL
INVOICE: 35450		FULL DESC:	WF STRIKE 3.25 GAL				
000826 JERRY PATE TURF & IR	I4035474	261523	2016 9 INV A	677.50	C-060716		TURF FOAM MAKER
INVOICE:		FULL DESC:	TURF FOAM MAKER				
000983 PARAMOUNT UNIFORMS R	372071	260650	2016 8 INV A	38.00	C-060716		MATS
INVOICE: 372071		FULL DESC:	MATS				
001056 BWI MEMPHIS	13606417	260633	2016 8 INV A	1,940.00	C-060716		MONUMENT 75 WG AGEN
INVOICE: 13606417		FULL DESC:	MONUMENT 75 WG AGENCY SXS GM				
001056 BWI MEMPHIS	13617929	261346	2016 9 INV A	207.20	C-060716		17-0-17 CONTEC DG 5
INVOICE: 13617929		FULL DESC:	17-0-17 CONTEC DG 50% MU				

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ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S            WARRANT   CHECK     DESCRIPTION

                                                                        2,147.20

001104 SHERWIN WILLIAMS SOU 7261-3        260621         2016  8 INV A     210.25 C-060716          PAINT
   INVOICE:                            FULL DESC:   PAINT

001447 NATURE'S EARTH PRODU 321320        261293         2016  9 INV A     255.00 C-060716          PRO MIX
   INVOICE:  321320                    FULL DESC:   PRO MIX
001447 NATURE'S EARTH PRODU 900983        260687         2016  8 INV A     272.85 C-060716          PROMIX
   INVOICE:  900983                    FULL DESC:   PROMIX
                                                                          527.85

003538 HARDIN'S SYSCO       605279046     261348         2016  9 INV A       1.30 C-060716          SOAP FOR DISPENSER
   INVOICE:  605279046                 FULL DESC:   SOAP FOR DISPENSER

005044 LOWE'S HOME CENTERS, 5252016       261760         2016  9 INV A     144.90 C-060716          SUPPLIES
   INVOICE:  5252016                   FULL DESC:   SUPPLIES

006128 BATTLE SOD FARM      3827          260686         2016  8 INV A   1,850.00 C-060716          BERMUDA SOD, PALLET
   INVOICE:  3827                      FULL DESC:   BERMUDA SOD, PALLETS, BERMUDA ROLLS

008127 WASTE CONNECTIONS OF 4778792       261506         2016  9 INV A     118.18 C-060716          6010-512618 - PARKS
   INVOICE:  4778792                   FULL DESC:   6010-512618 - PARKS OFFICE
008127 WASTE CONNECTIONS OF 4781177       261509         2016  9 INV A     175.04 C-060716          6010-513538-001 - A
   INVOICE:  4781177                   FULL DESC:   6010-513538-001 - ARENA
008127 WASTE CONNECTIONS OF 4781261       261498         2016  9 INV A   4,002.70 C-060716          6010-505911-001 333
   INVOICE:  4781261                   FULL DESC:   6010-505911-001 3335 - PINE TAR ALY (SNOWDEN)
008127 WASTE CONNECTIONS OF 4781357       261502         2016  9 INV A     175.00 C-060716          6010-506020-001 - G
   INVOICE:  4781357                   FULL DESC:   6010-506020-001 - GB SOFTBALL
                                                                        4,470.92

009578 GATEWAY TIRE & SERVI 1103192607    260618         2016  8 INV A     425.71 C-060716          SPARE TIRE FOR TRAI
   INVOICE:  1103192607                FULL DESC:   SPARE TIRE FOR TRAILERS, REAR TIRE

022372 OVERALL CHEMICAL COM 3407          260700         2016  8 INV A     380.25 C-060716          MULTI FOLD CASCADE
   INVOICE:  3407                      FULL DESC:   MULTI FOLD CASCADE TOWELS

023454 WHITEOAK FARMS       3827          261693         2016  9 INV A   1,850.00 C-060716          CELEBRATION BERMUDA
   INVOICE:  3827                      FULL DESC:   CELEBRATION BERMUDA

024249 SITEONE LANDSCAPE SU 73633293      260698         2016  8 INV A   2,292.71 C-060716          LESCO 0-0-60
   INVOICE:  73633293                  FULL DESC:   LESCO 0-0-60

                                                      ACCOUNT TOTAL    16,529.29

0010-400-411-00-612205-                             PARK RENTAL REFUND
024997 LEE SHANDRELL        5-13-16       260635         2016  8 INV A     500.00 C-060716          FOUND ANOTHER VENUE
   INVOICE:                            FULL DESC:   FOUND ANOTHER VENUE

                                                      ACCOUNT TOTAL       500.00
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE				
000294 SAFETY-QUIP	A-347854	261305	2016 9 INV A	103.00	C-060716		TOILET RENTAL GOLF
INVOICE:		FULL DESC:	TOILET RENTAL GOLF COURSE				
000983 PARAMOUNT UNIFORMS R	371729	260601	2016 8 INV A	40.26	C-060716		GOLF UNIFORMS
INVOICE: 371729		FULL DESC:	GOLF UNIFORMS				
000983 PARAMOUNT UNIFORMS R	373144	261301	2016 9 INV A	40.26	C-060716		GOLF UNIFORMS
INVOICE: 373144		FULL DESC:	GOLF UNIFORMS				
				80.52			
006685 DEX IMAGING	WR431078	260629	2016 8 INV A	9.88	C-060716		GOLF CENTER
INVOICE:		FULL DESC:	GOLF CENTER				
006738 CALLAWAY GOLF	926826063	260626	2016 8 INV A	777.60	C-060716		GL DAWN PATRAL
INVOICE: 926826063		FULL DESC:	GL DAWN PATRAL				
006738 CALLAWAY GOLF	926826065	260625	2016 8 INV A	15.50	C-060716		GLOVES
INVOICE: 926826065		FULL DESC:	GLOVES				
006738 CALLAWAY GOLF	926863072	261319	2016 9 INV A	2,475.00	C-060716		RANGE YELLOW BALLS
INVOICE: 926863072		FULL DESC:	RANGE YELLOW BALLS				
				3,268.10			
			ACCOUNT TOTAL	3,461.50			
0010-400-411-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	356535	260697	2016 8 INV A	311.94	C-060716		PARKS UNIFORMS
INVOICE: 356535		FULL DESC:	PARKS UNIFORMS				
000983 PARAMOUNT UNIFORMS R	372059	260652	2016 8 INV A	398.79	C-060716		PARKS UNIFORMS
INVOICE: 372059		FULL DESC:	PARKS UNIFORMS				
000983 PARAMOUNT UNIFORMS R	373446	261294	2016 9 INV A	379.40	C-060716		PARKS UNIFORMS
INVOICE: 373446		FULL DESC:	PARKS UNIFORMS				
				1,090.13			
			ACCOUNT TOTAL	1,090.13			
0010-400-411-00-613400-			COMMUNITY EVENTS				
001185 DESOTO TIMES-TRIBUNE	300092613	260593	2016 8 INV A	116.68	C-060716		FISHING RODEO AD
INVOICE: 300092613		FULL DESC:	FISHING RODEO AD				
001185 DESOTO TIMES-TRIBUNE	300092895	260594	2016 8 INV A	116.66	C-060716		FISHING RODEO AD
INVOICE: 300092895		FULL DESC:	FISHING RODEO AD				
001185 DESOTO TIMES-TRIBUNE	300092944	261042	2016 8 INV A	116.68	C-060716		AD FOR FISHING RODE
INVOICE: 300092944		FULL DESC:	AD FOR FISHING RODEO				
001185 DESOTO TIMES-TRIBUNE	300093053	261041	2016 8 INV A	116.66	C-060716		AD FOR FISHING RODE
INVOICE: 300093053		FULL DESC:	AD FOR FISHING RODEO				
001185 DESOTO TIMES-TRIBUNE	300093122	261043	2016 8 INV A	116.66	C-060716		AD FOR FISHING RODE
INVOICE: 300093122		FULL DESC:	AD FOR FISHING RODEO				
001185 DESOTO TIMES-TRIBUNE	300093184	261309	2016 9 INV A	116.68	C-060716		FISHING RODEO
INVOICE: 300093184		FULL DESC:	FISHING RODEO				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				700.02			
001213 TRI-STATE TROPHY INVOICE: 62798	62798	260705 FULL DESC:	2016 8 INV A FISHING RODEO TROPHIES	187.00	C-060716		FISHING RODEO TROPH
023348 KUETERS FISH COMPANY INVOICE: 1635	1635	260998 FULL DESC:	16000403 2016 8 INV A CATFISH FOR STOCKING SAUCIER L	3,200.00	C-060716		CATFISH FOR STOCKIN
			ACCOUNT TOTAL	4,087.02			
0010-400-411-00-613405-			FIELD OF DREAMS EXPENSE				
001121 NEWTON TROPHY INVOICE: 97524	97524	261049 FULL DESC:	2016 8 INV A FIELD OF DREAMS TROPHIES	360.00	C-060716		FIELD OF DREAMS TRO
			ACCOUNT TOTAL	360.00			
0010-400-411-00-614000-			FUEL & OIL				
009669 GIBSON PROPANE INVOICE: 3052358909	3052358909	261044 FULL DESC:	2016 8 INV A PROPANE @ SNOWDEN	267.09	C-060716		PROPANE @ SNOWDEN
			ACCOUNT TOTAL	267.09			
0010-400-411-00-621900-			ASSOCIATIONAL DUES				
004849 DIZZY DEAN BASEBALL INVOICE:	10YR	261196 FULL DESC:	2016 9 INV A 10 YR SOFTBALL TOURNAMENT	25.00	C-060716		10 YR SOFTBALL TOUR
004849 DIZZY DEAN BASEBALL INVOICE:	10YRBB	261210 FULL DESC:	2016 9 INV A 10 YR DD BASEBALL TOURNAMENT	25.00	C-060716		10 YR DD BASEBALL T
004849 DIZZY DEAN BASEBALL INVOICE:	10YRDD	261201 FULL DESC:	2016 9 INV A 10YRS DD SOFTBALL WORLD SERIES	250.00	C-060716		10YRS DD SOFTBALL W
004849 DIZZY DEAN BASEBALL INVOICE:	10YRDDBB	261222 FULL DESC:	2016 9 INV A 10 YR DD BASEBALL TOURNAMENT APPEARANCE FEE	250.00	C-060716		10 YR DD BASEBALL T
004849 DIZZY DEAN BASEBALL INVOICE:	11YRDD	261211 FULL DESC:	2016 9 INV A 11 YR DD BASEBALL TOURNAMENT	25.00	C-060716		11 YR DD BASEBALL T
004849 DIZZY DEAN BASEBALL INVOICE:	11YRDDBB	261223 FULL DESC:	2016 9 INV A 11 YR DD BASEBALL TOURNAMENT APPEARANCE FEE	250.00	C-060716		11 YR DD BASEBALL T
004849 DIZZY DEAN BASEBALL INVOICE:	12YR	261197 FULL DESC:	2016 9 INV A 12 YR SOFTBALL TOURNAMENT	25.00	C-060716		12 YR SOFTBALL TOUR
004849 DIZZY DEAN BASEBALL INVOICE:	12YRBB	261212 FULL DESC:	2016 9 INV A 12 YR DD BASEBALL TOURNAMENT	25.00	C-060716		12 YR DD BASEBALL T
004849 DIZZY DEAN BASEBALL INVOICE:	12YRDD	261202 FULL DESC:	2016 9 INV A 12 YRS DD SOFTBALL WORLD SERIES	250.00	C-060716		12 YRS DD SOFTBALL
004849 DIZZY DEAN BASEBALL INVOICE:	12YRDDBB	261224 FULL DESC:	2016 9 INV A 12 YR DD BASEBALL TOURNAMENT APPEARANCE FEE	250.00	C-060716		12 YR DD BASEBALL T
004849 DIZZY DEAN BASEBALL INVOICE:	13YRBB	261213 FULL DESC:	2016 9 INV A 13 YR DD BASEBALL TOURNAMENT	25.00	C-060716		13 YR DD BASEBALL T
004849 DIZZY DEAN BASEBALL INVOICE:	13YRDDBB	261225 FULL DESC:	2016 9 INV A 13 YR DD BASEBALL TOURNAMENT APPEARANCE FEE	250.00	C-060716		13 YR DD BASEBALL T
004849 DIZZY DEAN BASEBALL INVOICE:	14YR	261198 FULL DESC:	2016 9 INV A 14 YR SOFTBALL TOURNAMENT	25.00	C-060716		14 YR SOFTBALL TOUR
004849 DIZZY DEAN BASEBALL ~~INVOICE:~~	14YRBB	261214 ~~FULL DESC:~~	2016 9 INV A ~~14 YR DD BASEBALL TOURNAMENT~~	25.00	C-060716		14 YR DD BASEBALL T

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
004849 DIZZY DEAN BASEBALL	14YRDD	261203	2016 9 INV A	250.00	C-060716		14 YRS DD SOFTBALL
INVOICE:		FULL DESC:	14 YRS DD SOFTBALL WORLD SERIES				
004849 DIZZY DEAN BASEBALL	14YRDDBB	261226	2016 9 INV A	250.00	C-060716		14 YR DD BASEBALL T
INVOICE:		FULL DESC:	14 YR DD BASEBALL TOURNAMENT APPEARANCE FEE				
004849 DIZZY DEAN BASEBALL	16YR	261205	2016 9 INV A	25.00	C-060716		16 YR SOFTBALL TOUR
INVOICE:		FULL DESC:	16 YR SOFTBALL TOURNAMENT				
004849 DIZZY DEAN BASEBALL	16YRBB	261215	2016 9 INV A	25.00	C-060716		16 YR DD BASEBALL T
INVOICE:		FULL DESC:	16 YR DD BASEBALL TOURNAMENT				
004849 DIZZY DEAN BASEBALL	16YRDD	261204	2016 9 INV A	250.00	C-060716		16 YRS DD SOFTBALL
INVOICE:		FULL DESC:	16 YRS DD SOFTBALL WORLD SERIES				
004849 DIZZY DEAN BASEBALL	16YRDDBB	261227	2016 9 INV A	250.00	C-060716		16 YR DD BASEBALL T
INVOICE:		FULL DESC:	16 YR DD BASEBALL TOURNAMENT APPEARANCE FEE				
004849 DIZZY DEAN BASEBALL	6YRBB	261206	2016 9 INV A	25.00	C-060716		6 YR DD BASEBALL TO
INVOICE:		FULL DESC:	6 YR DD BASEBALL TOURNAMENT				
004849 DIZZY DEAN BASEBALL	6YRBB2	261216	2016 9 INV A	25.00	C-060716		6 YR DD BASEBALL TO
INVOICE:		FULL DESC:	6 YR DD BASEBALL TOURNAMENT				
004849 DIZZY DEAN BASEBALL	6YRBBDD	261217	2016 9 INV A	250.00	C-060716		6 YR DD BASEBALL TO
INVOICE:		FULL DESC:	6 YR DD BASEBALL TOURNAMENT APPEARANCE FEE				
004849 DIZZY DEAN BASEBALL	6YRDD	261199	2016 9 INV A	250.00	C-060716		6 YRS DD SOFTBALL W
INVOICE:		FULL DESC:	6 YRS DD SOFTBALL WORLD SERIES				
004849 DIZZY DEAN BASEBALL	6YRDDBB2	261218	2016 9 INV A	250.00	C-060716		6 YR DD BASEBALL TO
INVOICE:		FULL DESC:	6 YR DD BASEBALL TOURNAMENT APPEARANCE FEE				
004849 DIZZY DEAN BASEBALL	6YRS	261194	2016 9 INV A	25.00	C-060716		6 YRS SOFTBALL TOUR
INVOICE:		FULL DESC:	6 YRS SOFTBALL TOURNAMENT				
004849 DIZZY DEAN BASEBALL	7YRBB	261207	2016 9 INV A	25.00	C-060716		7 YR DD BASEBALL TO
INVOICE:		FULL DESC:	7 YR DD BASEBALL TOURNAMENT				
004849 DIZZY DEAN BASEBALL	7YRDDBB	261219	2016 9 INV A	250.00	C-060716		7 YR DD BASEBALL TO
INVOICE:		FULL DESC:	7 YR DD BASEBALL TOURNAMENT APPEARANCE FEE				
004849 DIZZY DEAN BASEBALL	8YR	261195	2016 9 INV A	25.00	C-060716		8 YR SOFTBALL TOURN
INVOICE:		FULL DESC:	8 YR SOFTBALL TOURNAMENT				
004849 DIZZY DEAN BASEBALL	8YRBB	261208	2016 9 INV A	25.00	C-060716		8 YR DD BASEBALL TO
INVOICE:		FULL DESC:	8 YR DD BASEBALL TOURNAMENT				
004849 DIZZY DEAN BASEBALL	8YRDD	261200	2016 9 INV A	250.00	C-060716		8 YRS DD SOFTBALL W
INVOICE:		FULL DESC:	8 YRS DD SOFTBALL WORLD SERIES				
004849 DIZZY DEAN BASEBALL	8YRDDBB	261220	2016 9 INV A	250.00	C-060716		8 YR DD BASEBALL TO
INVOICE:		FULL DESC:	8 YR DD BASEBALL TOURNAMENT APPEARANCE FEE				
004849 DIZZY DEAN BASEBALL	9YRBB	261209	2016 9 INV A	25.00	C-060716		9 YR DD BASEBALL TO
INVOICE:		FULL DESC:	9 YR DD BASEBALL TOURNAMENT				
004849 DIZZY DEAN BASEBALL	9YRDDBB	261221	2016 9 INV A	250.00	C-060716		9 YR DD BASEBALL TO
INVOICE:		FULL DESC:	9 YR DD BASEBALL TOURNAMENT APPEARANCE FEE				
				4,675.00			
			ACCOUNT TOTAL	4,675.00			
010-400-411-00-622100-			PROFESSIONAL SERVICES				
000216 GRASSLAND IRRIGATION	117402578	260701	2016 8 INV A	103.00	C-060716		SPRING START UP
INVOICE: 117402578		FULL DESC:	SPRING START UP				
000611 SIGNS & STUFF	93014	260616	2016 8 INV A	65.00	C-060716		2 CITY SEALS, 2 PAR
INVOICE: 93014		FULL DESC:	2 CITY SEALS, 2 PARKS DEPT, 1 CITY OF SOUTHAVEN				

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ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S            WARRANT   CHECK     DESCRIPTION

000615 PAYNES LOCKSMITH SER 7929             260623           2016  8 INV A        63.00 C-060716          1 GMK KEY
   INVOICE:  7929                   FULL DESC:  1 GMK KEY
000615 PAYNES LOCKSMITH SER 7933             260600           2016  8 INV A       659.36 C-060716          REPAIR ON 6 DEADBOL
   INVOICE:  7933                   FULL DESC:  REPAIR ON 6 DEADBOLTS , SNOWDEN & GB
                                                                                  722.36

008127 WASTE CONNECTIONS OF 4778817          261290           2016  9 INV A        58.80 C-060716          GOLF COURSE PICK UP
   INVOICE:  4778817                FULL DESC:  GOLF COURSE PICK UP

011134 WHITFIELD            47271            261325           2016  9 INV A       662.46 C-060716          REPAIRED LED POLE L
   INVOICE:  47271                  FULL DESC:  REPAIRED LED POLE LIGHTS AT SNOWDEN GROVE-ALLEY B
011134 WHITFIELD            47282            261323           2016  9 INV A       941.58 C-060716          REPAIRED LIGHTS ON
   INVOICE:  47282                  FULL DESC:  REPAIRED LIGHTS ON FIELD #3 & #5
011134 WHITFIELD            47287            261320           2016  9 INV A        95.00 C-060716          TROUBLE SHOT CIRCUI
   INVOICE:  47287                  FULL DESC:  TROUBLE SHOT CIRCUIT FOR HAND DRYERS
                                                                                1,699.04

                                                     ACCOUNT TOTAL              2,648.20

0010-400-411-00-626000-                              UTILITIES
001145 ATMOS ENERGY         3015253332   261374           2016  9 INV A        30.66 C-060716          3015253332 - 7360 H
   INVOICE:  3015253332             FULL DESC:  3015253332 - 7360 HIGHWAY 51 N

                                                     ACCOUNT TOTAL                 30.66

0010-400-411-00-627901-                              UMPIRES
001008 KAISER JOHN          071915           261228           2016  9 INV A       285.00 C-060716          REISSUE-UMPIRE
   INVOICE:  71915                  FULL DESC:  REISSUE-UMPIRE

001043 BOSLEY, JEFF         53116            261632           2016  9 INV A       220.00 C-060716          REC BASEBALL UMPIRE
   INVOICE:  53116                  FULL DESC:  REC BASEBALL UMPIRE

001051 MALONE TERRY         53116            261660           2016  9 INV A       370.00 C-060716          REC BASEBALL UMPIRE
   INVOICE:  53116                  FULL DESC:  REC BASEBALL UMPIRE

001068 GUNN, DEWAYNE        53116            261652           2016  9 INV A       150.00 C-060716          REC BASEBALL UMPIRE
   INVOICE:  53116                  FULL DESC:  REC BASEBALL UMPIRE

002746 PAYLOR GREGORY C     53116            261667           2016  9 INV A       400.00 C-060716          REC BASEBALL UMPIRE
   INVOICE:  53116                  FULL DESC:  REC BASEBALL UMPIRE

002857 TURNER DALE          53116            261339           2016  9 INV A        95.00 C-060716          REC SOFTBALL UMPIRE
   INVOICE:  53116                  FULL DESC:  REC SOFTBALL UMPIRE

004615 GABBERT JAMIE        53116            261651           2016  9 INV A        50.00 C-060716          REC BASEBALL UMPIRE
   INVOICE:  53116                  FULL DESC:  REC BASEBALL UMPIRE

006776 HAMM SAMUEL KEITH    53116            261329           2016  9 INV A       525.00 C-060716          REC SOFTBALL UMPIRE
   INVOICE:  53116                  FULL DESC:  REC SOFTBALL UMPIRE
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
008250 NYE ERIC INVOICE: 53116	53116	261665 FULL DESC: REC BASEBALL UMPIRE		2016 9	INV	A	100.00 C-060716		REC BASEBALL UMPIRE
008255 FENNELL CHUCK INVOICE: 53116	53116	261649 FULL DESC: REC BASEBALL UMPIRE		2016 9	INV	A	630.00 C-060716		REC BASEBALL UMPIRE
008281 BRICE BRANDI INVOICE: 53116	53116	261633 FULL DESC: REC BASEBALL UMPIRE		2016 9	INV	A	100.00 C-060716		REC BASEBALL UMPIRE
010184 ACKERMAN JOHNNY INVOICE: 53116	53116	261629 FULL DESC: REC BASEBALL UMPIRE		2016 9	INV	A	270.00 C-060716		REC BASEBALL UMPIRE
011656 JORDAN BRANDON INVOICE: 53116	53116	261335 FULL DESC: REC SOFTBALL UMPIRE		2016 9	INV	A	148.75 C-060716		REC SOFTBALL UMPIRE
011978 WILLIAMS, KELLY INVOICE: 53116	53116	261341 FULL DESC: REC SOFTBALL UMPIRE		2016 9	INV	A	337.50 C-060716		REC SOFTBALL UMPIRE
012494 MILTON QUINTIN INVOICE: 53116	53116	261662 FULL DESC: REC BASEBALL UMPIRE		2016 9	INV	A	275.00 C-060716		REC BASEBALL UMPIRE
013175 JAKE JACOBSON INVOICE: 53116	53116	261334 FULL DESC: REC SOFTBALL UMPIRE		2016 9	INV	A	363.75 C-060716		REC SOFTBALL UMPIRE
014705 LOPEZ RUBEN INVOICE: 53116	53116	261338 FULL DESC: REC SOFTBALL UMPIRE		2016 9	INV	A	150.00 C-060716		REC SOFTBALL UMPIRE
016707 DAVIS LONNIE INVOICE: 53116	53116	261645 FULL DESC: REC BASEBALL UMPIRE		2016 9	INV	A	300.00 C-060716		REC BASEBALL UMPIRE
016709 DAVIS DANIEL INVOICE: 53116	53116	261642 FULL DESC: REC BASEBALL UMPIRE		2016 9	INV	A	170.00 C-060716		REC BASEBALL UMPIRE
016899 SIMS DALTON INVOICE: 53116	53116	261673 FULL DESC: REC BASEBALL UMPIRE		2016 9	INV	A	335.00 C-060716		REC BASEBALL UMPIRE
017806 MCCULLAR ROSS INVOICE: 53116	53116	261661 FULL DESC: REC BASEBALL UMPIRE		2016 9	INV	A	200.00 C-060716		REC BASEBALL UMPIRE
018757 CLAYTON DONNIE INVOICE: 53116	53116	261639 FULL DESC: REC BASEBALL UMPIRE		2016 9	INV	A	150.00 C-060716		REC BASEBALL UMPIRE
018760 LICCI JOE INVOICE: 53116	53116	261656 FULL DESC: REC BASEBALL UMPIRE		2016 9	INV	A	365.00 C-060716		REC BASEBALL UMPIRE
018762 POLISCHECK BRETT INVOICE: 53116	53116	261670 FULL DESC: REC BASEBALL UMPIRE		2016 9	INV	A	250.00 C-060716		REC BASEBALL UMPIRE
018763 REED DON INVOICE: 53116	53116	261671 FULL DESC: REC BASEBALL UMPIRE		2016 9	INV	A	230.00 C-060716		REC BASEBALL UMPIRE
019820 PAYNE ZACHARY	53116	261668		2016 9	INV	A	150.00 C-060716		REC BASEBALL UMPIRE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 53116		FULL DESC: REC BASEBALL UMPIRE				
019952 DAWS KEN C INVOICE: 53116	53116	261646 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	205.00	C-060716	REC BASEBALL UMPIRE
019955 HARFORD SCOTT INVOICE: 53116	53116	261654 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	340.00	C-060716	REC BASEBALL UMPIRE
019957 LOVETT DON INVOICE: 53116	53116	261659 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	300.00	C-060716	REC BASEBALL UMPIRE
019966 KNIGHTON BENJAMIN INVOICE: 53116	53116	261655 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	240.00	C-060716	REC BASEBALL UMPIRE
020228 SMITH JEREMY INVOICE: 53116	53116	261674 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	405.00	C-060716	REC BASEBALL UMPIRE
021362 MUNNS JEREMY INVOICE: 53116	53116	261664 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	375.00	C-060716	REC BASEBALL UMPIRE
021366 DEAN JESSE CALVIN INVOICE: 53116	53116	261647 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	285.00	C-060716	REC BASEBALL UMPIRE
021372 PIGNOCCO JUSTIN INVOICE: 53116	53116	261669 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	90.00	C-060716	REC BASEBALL UMPIRE
021399 WILLIAMS JORDAN K INVOICE: 53116	53116	261340 FULL DESC: REC SOFTBALL UMPIRE	2016 9 INV A	356.25	C-060716	REC SOFTBALL UMPIRE
021406 STEVENS STEVE INVOICE: 53116	53116	261676 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	80.00	C-060716	REC BASEBALL UMPIRE
021700 ANDERSON SIERRA INVOICE: 53116	53116	261321 FULL DESC: REC SOFTBALL UMPIRE	2016 9 INV A	415.00	C-060716	REC SOFTBALL UMPIRE
021701 JUDKINS ALLYSON INVOICE: 53116	53116	261336 FULL DESC: REC SOFTBALL UMPIRE	2016 9 INV A	250.00	C-060716	REC SOFTBALL UMPIRE
021904 HOGAN SHANE INVOICE: 53116	53116	261332 FULL DESC: REC SOFTBALL UMPIRE	2016 9 INV A	70.00	C-060716	REC SOFTBALL UMPIRE
022376 SMITH ROBERT INVOICE: 53116	53116	261675 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	390.00	C-060716	REC BASEBALL UMPIRE
022623 TARTT JEFFERY INVOICE: 53116	53116	261677 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	185.00	C-060716	REC BASEBALL UMPIRE
023073 HARFORD BREANNA INVOICE: 53116	53116	261331 FULL DESC: REC SOFTBALL UMPIRE	2016 9 INV A	150.00	C-060716	REC SOFTBALL UMPIRE
023082 CORLEY KENNETH INVOICE: 53116	53116	261640 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	115.00	C-060716	REC BASEBALL UMPIRE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 53116		FULL DESC: REC BASEBALL UMPIRE								
019952 DAWS KEN C	53116	261646		2016 9	INV	A	205.00	C-060716		REC BASEBALL UMPIRE
INVOICE: 53116		FULL DESC: REC BASEBALL UMPIRE								
019955 HARFORD SCOTT	53116	261654		2016 9	INV	A	340.00	C-060716		REC BASEBALL UMPIRE
INVOICE: 53116		FULL DESC: REC BASEBALL UMPIRE								
019957 LOVETT DON	53116	261659		2016 9	INV	A	300.00	C-060716		REC BASEBALL UMPIRE
INVOICE: 53116		FULL DESC: REC BASEBALL UMPIRE								
019966 KNIGHTON BENJAMIN	53116	261655		2016 9	INV	A	240.00	C-060716		REC BASEBALL UMPIRE
INVOICE: 53116		FULL DESC: REC BASEBALL UMPIRE								
020228 SMITH JEREMY	53116	261674		2016 9	INV	A	405.00	C-060716		REC BASEBALL UMPIRE
INVOICE: 53116		FULL DESC: REC BASEBALL UMPIRE								
021362 MUNNS JEREMY	53116	261664		2016 9	INV	A	375.00	C-060716		REC BASEBALL UMPIRE
INVOICE: 53116		FULL DESC: REC BASEBALL UMPIRE								
021366 DEAN JESSE CALVIN	53116	261647		2016 9	INV	A	285.00	C-060716		REC BASEBALL UMPIRE
INVOICE: 53116		FULL DESC: REC BASEBALL UMPIRE								
021372 PIGNOCCO JUSTIN	53116	261669		2016 9	INV	A	90.00	C-060716		REC BASEBALL UMPIRE
INVOICE: 53116		FULL DESC: REC BASEBALL UMPIRE								
021399 WILLIAMS JORDAN K	53116	261340		2016 9	INV	A	356.25	C-060716		REC SOFTBALL UMPIRE
INVOICE: 53116		FULL DESC: REC SOFTBALL UMPIRE								
021406 STEVENS STEVE	53116	261676		2016 9	INV	A	80.00	C-060716		REC BASEBALL UMPIRE
INVOICE: 53116		FULL DESC: REC BASEBALL UMPIRE								
021700 ANDERSON SIERRA	53116	261321		2016 9	INV	A	415.00	C-060716		REC SOFTBALL UMPIRE
INVOICE: 53116		FULL DESC: REC SOFTBALL UMPIRE								
021701 JUDKINS ALLYSON	53116	261336		2016 9	INV	A	250.00	C-060716		REC SOFTBALL UMPIRE
INVOICE: 53116		FULL DESC: REC SOFTBALL UMPIRE								
021904 HOGAN SHANE	53116	261332		2016 9	INV	A	70.00	C-060716		REC SOFTBALL UMPIRE
INVOICE: 53116		FULL DESC: REC SOFTBALL UMPIRE								
022376 SMITH ROBERT	53116	261675		2016 9	INV	A	390.00	C-060716		REC BASEBALL UMPIRE
INVOICE: 53116		FULL DESC: REC BASEBALL UMPIRE								
022623 TARTT JEFFERY	53116	261677		2016 9	INV	A	185.00	C-060716		REC BASEBALL UMPIRE
INVOICE: 53116		FULL DESC: REC BASEBALL UMPIRE								
023073 HARFORD BREANNA	53116	261331		2016 9	INV	A	150.00	C-060716		REC SOFTBALL UMPIRE
INVOICE: 53116		FULL DESC: REC SOFTBALL UMPIRE								
023082 CORLEY KENNETH	53116	261640		2016 9	INV	A	115.00	C-060716		REC BASEBALL UMPIRE
INVOICE: 53116		FULL DESC: REC BASEBALL UMPIRE								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
023087 WATSON LAWRENCE INVOICE: 53116	53116	261678 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	300.00	C-060716		REC BASEBALL UMPIRE
023089 BRYANT DARRELL INVOICE: 53116	53116	261635 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	185.00	C-060716		REC BASEBALL UMPIRE
023182 CASHION JOHN H INVOICE: 53116	53116	261637 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	300.00	C-060716		REC BASEBALL UMPIRE
023183 DAVIS KELLEY INVOICE: 53116	53116	261643 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	190.00	C-060716		REC BASEBALL UMPIRE
023184 LODEN MICHAEL INVOICE: 53116	53116	261658 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	50.00	C-060716		REC BASEBALL UMPIRE
023366 JUDKINS DAWN INVOICE: 53116	53116	261337 FULL DESC: REC SOFTBALL UMPIRE	2016 9 INV A	80.00	C-060716		REC SOFTBALL UMPIRE
024013 MOORE MARVIO INVOICE: 53116	53116	261663 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	255.00	C-060716		REC BASEBALL UMPIRE
024515 BOND STEVE INVOICE: 53116	53116	261631 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	55.00	C-060716		REC BASEBALL UMPIRE
024524 BURCH JAMES CALVIN INVOICE: 53116	53116	261636 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	400.00	C-060716		REC BASEBALL UMPIRE
024816 SAUER NATHAN J INVOICE: 53116	53116	261672 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	55.00	C-060716		REC BASEBALL UMPIRE
024877 SHELEY WHITNEY INVOICE: 53116	53116	261343 FULL DESC: REC SOFTBALL UMPIRE	2016 9 INV A	115.00	C-060716		REC SOFTBALL UMPIRE
024879 WOOTEN JUSTIN INVOICE: 53116	53116	261344 FULL DESC: REC SOFTBALL UMPIRE	2016 9 INV A	100.00	C-060716		REC SOFTBALL UMPIRE
025020 HUNTER SETH INVOICE: 53116	53116	261333 FULL DESC: REC SOFTBALL UMPIRE	2016 9 INV A	410.00	C-060716		REC SOFTBALL UMPIRE
025023 ANDERSON SHELBY INVOICE: 53116	53116	261322 FULL DESC: REC SOFTBALL UMPIRE	2016 9 INV A	283.75	C-060716		REC SOFTBALL UMPIRE
025025 BUSBY ELIZABETH INVOICE: 53116	53116	261324 FULL DESC: REC SOFTBALL UMPIRE	2016 9 INV A	422.50	C-060716		REC SOFTBALL UMPIRE
			ACCOUNT TOTAL	14,072.50			
		ORG 411	TOTAL	62,812.95			

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   YEAR/PERIOD: 2016/1  TO 2016/9
 ACCOUNT/VENDOR                 DOCUMENT       VOUCHER PO        YEAR/PR TYP S                WARRANT   CHECK      DESCRIPTION

12                                           PARK TOURNAMENTS
010-400-412-00-610400-                                     OFFICE SUPPLIES
 001361 SAM'S CLUB DIRECT       52016           261702          2016  9 INV A           99.65 C-060716            SUPPLIES
    INVOICE:  52016                          FULL DESC:  SUPPLIES

 019739 STAPLES ADVANTAGE       3301237272   260614             2016  8 INV A           66.99 C-060716            INK CARTRIDGE - GRE
    INVOICE:  3301237272                     FULL DESC:  INK CARTRIDGE - GREENBROOK
 019739 STAPLES ADVANTAGE       3301237273   261330             2016  9 INV A           52.57 C-060716            CURRENCY BANDS PAPE
    INVOICE:  3301237273                     FULL DESC:  CURRENCY BANDS PAPER
 019739 STAPLES ADVANTAGE       3301237275   260662             2016  8 INV A          619.64 C-060716            STAPLES, COPY PAPER
    INVOICE:  3301237275                     FULL DESC:  STAPLES, COPY PAPER, STENO BOOK, INK CART
                                                                                   ___________
                                                                                       739.20

                                                           ACCOUNT TOTAL               838.85

010-400-412-00-612400-                                     RESELL / CONCESSION EXPENSE
 001361 SAM'S CLUB DIRECT       52016           261702          2016  9 INV A          754.57 C-060716            SUPPLIES
    INVOICE:  52016                          FULL DESC:  SUPPLIES

 003011 M & M PROMOTIONS        83465           260617          2016  8 INV A          945.00 C-060716            RED SHIRTS, ART, RE
    INVOICE:  83465                          FULL DESC:  RED SHIRTS, ART, RESELL
 003011 M & M PROMOTIONS        83476           260615          2016  8 INV A        1,738.00 C-060716            RESELL SHIRTS
    INVOICE:  83476                          FULL DESC:  RESELL SHIRTS
 003011 M & M PROMOTIONS        83519           261328          2016  9 INV A          440.00 C-060716            TANK TOPS
    INVOICE:  83519                          FULL DESC:  TANK TOPS
 003011 M & M PROMOTIONS        83520           261327          2016  9 INV A          237.60 C-060716            FLEECE BLANKETS
    INVOICE:  83520                          FULL DESC:  FLEECE BLANKETS
 003011 M & M PROMOTIONS        83521           261326          2016  9 INV A          414.00 C-060716            CONFORT COLOR TANK
    INVOICE:  83521                          FULL DESC:  CONFORT COLOR TANK TOP
                                                                                   ___________
                                                                                     3,774.60

 003538 HARDIN'S SYSCO          1698744         260683          2016  8 CRM A         -139.56 C-060716            CREDIT FOR CHIPS
    INVOICE:  1698744                        FULL DESC:  CREDIT FOR CHIPS
 003538 HARDIN'S SYSCO          605121399       261696  16000407 2016  9 INV A       9,951.66 C-060716            FOOD FOR RESELL
    INVOICE:  605121399                      FULL DESC:  FOOD FOR RESELL
 003538 HARDIN'S SYSCO          605191300       260684          2016  8 INV A        2,419.46 C-060716            FOOD FOR RESALE
    INVOICE:  605191300                      FULL DESC:  FOOD FOR RESALE
 003538 HARDIN'S SYSCO          605219006       260703          2016  8 INV A          255.45 C-060716            CHEESE SAUCE
    INVOICE:  605219006                      FULL DESC:  CHEESE SAUCE
 003538 HARDIN'S SYSCO          605219007       260702          2016  8 INV A           40.95 C-060716            SALAD KIT CAESAR
    INVOICE:  605219007                      FULL DESC:  SALAD KIT CAESAR
 003538 HARDIN'S SYSCO          605249          261280          2016  9 INV A          560.52 C-060716            FOOD FOR RESALE
    INVOICE:  605249                         FULL DESC:  FOOD FOR RESALE
 003538 HARDIN'S SYSCO          605260848       261291          2016  9 INV A           96.94 C-060716            HOT DOGS FOR RESALE
    INVOICE:  605260848                      FULL DESC:  HOT DOGS FOR RESALE
 003538 HARDIN'S SYSCO          605279071       261349          2016  9 INV A        2,232.38 C-060716            CANDY FOR RESELL
    INVOICE:  605279071                      FULL DESC:  CANDY FOR RESELL
                                                                                   ___________
                                                                                    15,417.80
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 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT  CHECK   DESCRIPTION

 005044 LOWE'S HOME CENTERS, 5252016      261760           2016  9 INV A           59.66 C-060716        SUPPLIES
    INVOICE:  5252016               FULL DESC:  SUPPLIES
 018557 CUBE ICE INC.        25-606067    260624           2016  8 INV A          190.00 C-060716        ICE FOR RESELL
    INVOICE:                        FULL DESC:  ICE FOR RESELL
 019739 STAPLES ADVANTAGE    3301237265   260659           2016  8 INV A          157.19 C-060716        HP Q2670A,BK
    INVOICE:  3301237265            FULL DESC:  HP Q2670A,BK
 019739 STAPLES ADVANTAGE    8039103462   260603           2016  8 INV A           52.57 C-060716        COPY PAPER, CURRENC
    INVOICE:  8039103462            FULL DESC:  COPY PAPER, CURRENCY BANDS
                                                                           ----------
                                                                              209.76

 020206 LEWIS BROTHERS BAKER 27802581     260685           2016  8 INV A          169.86 C-060716        BREAD FOR CONCESSIO
    INVOICE:  27802581              FULL DESC:  BREAD FOR CONCESSIONS
 020206 LEWIS BROTHERS BAKER 27867779     261347           2016  9 INV A        1,528.74 C-060716        HOT DOG & HAMBURGER
    INVOICE:  27867779              FULL DESC:  HOT DOG & HAMBURGER BUNS
                                                                           ----------
                                                                            1,698.60

 021382 PETTY CASH           5-2016       261706           2016  9 INV A          589.35 C-060716        TOYS, VISORS & BASE
    INVOICE:                        FULL DESC:  TOYS, VISORS & BASEBALL FLIP FLOPS
 021382 PETTY CASH           MAY2016      261185           2016  8 INV A          244.72 C-060716        WRIST BALLS, TOYS W
    INVOICE:                        FULL DESC:  WRIST BALLS, TOYS WRIST BB, TOYS RESELL, SHELVING
                                                                           ----------
                                                                              834.07

 022806 PEPSI BEVERAGES COMP 75174706     261695  16000411 2016  9 INV A        6,015.75 C-060716        PEPSI FOR RESELL
    INVOICE:  75174706              FULL DESC:  PEPSI FOR RESELL
 023019 KERUSSO INC          961110       261345           2016  9 INV A          473.50 C-060716        WRIST BANDS FOR RES
    INVOICE:  961110                FULL DESC:  WRIST BANDS FOR RESELL
 024982 SMITTY'S SLICES LLC  MAY13-152016 260599           2016  8 INV A          392.00 C-060716        PIZZA FOR RESALE
    INVOICE:                        FULL DESC:  PIZZA FOR RESALE
 024982 SMITTY'S SLICES LLC  MAY20-222016 260693           2016  8 INV A          392.00 C-060716        PIZZA FOR RESALE
    INVOICE:                        FULL DESC:  PIZZA FOR RESALE
 024982 SMITTY'S SLICES LLC  MAY27-29-16  261351           2016  9 INV A          392.00 C-060716        PIZZA FOR RESALE
    INVOICE:                        FULL DESC:  PIZZA FOR RESALE
                                                                           ----------
                                                                            1,176.00

 025026 SOUTHERN REFRESHMENT 16152        261694           2016  9 INV A          288.00 C-060716        SLUSHES
    INVOICE:  16152                 FULL DESC:  SLUSHES
                                                    ACCOUNT TOTAL          30,892.31

0010-400-412-00-622100-                           PROFESSIONAL FEES
 007622 MIDSOUTH SPORTS PROD 175          260646           2016  8 INV A       10,416.67 C-060716        CONTRACT LABOR
    INVOICE:  175                   FULL DESC:  CONTRACT LABOR
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YEAR/PERIOD: 2016/1 TO 2016/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
024247 KALISAK ROSEMARY	JUNE2016	260656		2016 8 INV A	3,333.33	C-060716		SOFTBALL OPERATIONS
INVOICE:		FULL DESC:	SOFTBALL OPERATIONS PER CONTRACT JUNE 2016					
				ACCOUNT TOTAL	13,750.00			
010-400-412-00-626102-			PROMOTIONS					
001121 NEWTON TROPHY	97256	260997	16000399	2016 8 INV A	2,512.85	C-060716		SUPER NIT
INVOICE: 97256		FULL DESC:	SUPER NIT					
010178 MISSISSIPPI USSSA	365	261000	16000401	2016 8 INV A	3,135.00	C-060716		USSSA SANCTIONING F
INVOICE: 365		FULL DESC:	USSSA SANCTIONING FEE MIDSOUT					
010178 MISSISSIPPI USSSA	366	261051		2016 8 INV A	2,055.00	C-060716		USSSA FEES FOR DOUB
INVOICE: 366		FULL DESC:	USSSA FEES FOR DOUBLE AA OPEN 5-20 THRU 5-22					
					5,190.00			
				ACCOUNT TOTAL	7,702.85			
010-400-412-00-627901-			TOURNAMENT UMPIRE FEES					
000975 SMITH BILLY K	52916	261625		2016 9 INV A	1,960.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE					
001008 KAISER JOHN	52916	261528		2016 9 INV A	149.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE					
001031 SMITH JOHN M	52916	261563		2016 9 INV A	428.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE					
001043 BOSLEY, JEFF	52916	261489		2016 9 INV A	297.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE					
001051 MALONE TERRY	52916	261626		2016 9 INV A	3,579.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE					
001055 PICKENS ABRAHAM	52916	261601		2016 9 INV A	968.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE					
001058 TRUITT CHARLES	52916	261571		2016 9 INV A	255.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE					
001064 FERGUSON BRIAN	52916	261511		2016 9 INV A	563.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE					
001068 GUNN, DEWAYNE	52916	261519		2016 9 INV A	543.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE					
001073 COOPER JAMES	52916	261500		2016 9 INV A	446.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE					
002742 JEFFERSON WILLIE	52916	261604		2016 9 INV A	982.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE					

YEAR/PERIOD: 2016/1 TO 2016/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
002743 WRICE WILLIE INVOICE: 52916	52916	261586 FULL DESC:	2016 9 INV A BASEBALL TOURNAMENT UMPIRE	797.00	C-060716		BASEBALL TOURNAMENT
002746 PAYLOR GREGORY C INVOICE: 52916	52916	261620 FULL DESC:	2016 9 INV A BASEBALL TOURNAMENT UMPIRE	1,398.00	C-060716		BASEBALL TOURNAMENT
003025 SWINDLE JAMES T INVOICE: 52916	52916	261624 FULL DESC:	2016 9 INV A BASEBALL TOURNAMENT UMPIRE	1,750.00	C-060716		BASEBALL TOURNAMENT
004615 GABBERT JAMIE INVOICE: 52916	52916	261593 FULL DESC:	2016 9 INV A BASEBALL TOURNAMENT UMPIRE	871.00	C-060716		BASEBALL TOURNAMENT
004620 WALKER LARRY INVOICE: 42316	42316	261256 FULL DESC:	2016 9 INV A SPRING FLING/SOFTBALL TOURNAMENT UMPIRE	640.00	C-060716		SPRING FLING/SOFTBA
004620 WALKER LARRY INVOICE: 52916	52916	261573 FULL DESC:	2016 9 INV A BASEBALL TOURNAMENT UMPIRE	356.00	C-060716		BASEBALL TOURNAMENT
				996.00			
006671 HONORABLE ROZELLE INVOICE: 52916	52916	261608 FULL DESC:	2016 9 INV A BASEBALL TOURNAMENT UMPIRE	1,050.00	C-060716		BASEBALL TOURNAMENT
006672 PETTIT TANYA INVOICE: 52916	52916	261552 FULL DESC:	2016 9 INV A BASEBALL TOURNAMENT UMPIRE	728.00	C-060716		BASEBALL TOURNAMENT
006697 MURCHISON MIKE INVOICE: 52916	52916	261544 FULL DESC:	2016 9 INV A BASEBALL TOURNAMENT UMPIRE	270.00	C-060716		BASEBALL TOURNAMENT
006776 HAMM SAMUEL KEITH INVOICE: 42316	42316	261711 FULL DESC:	2016 9 INV A SOFTBALL TOURNAMENT UMPIRE	360.00	C-060716		SOFTBALL TOURNAMENT
006904 GABBERT SCOTT INVOICE: 52916	52916	261514 FULL DESC:	2016 9 INV A BASEBALL TOURNAMENT UMPIRE	367.50	C-060716		BASEBALL TOURNAMENT
008240 GRONKE CHRIS INVOICE: 52916	52916	261581 FULL DESC:	2016 9 INV A BASEBALL TOURNAMENT UMPIRE	740.00	C-060716		BASEBALL TOURNAMENT
008246 JOHNSON TERRY INVOICE: 52916	52916	261588 FULL DESC:	2016 9 INV A BASEBALL TOURNAMENT UMPIRE	802.00	C-060716		BASEBALL TOURNAMENT
008250 NYE ERIC INVOICE: 52916	52916	261546 FULL DESC:	2016 9 INV A BASEBALL TOURNAMENT UMPIRE	590.00	C-060716		BASEBALL TOURNAMENT
008251 SHAW JEFF INVOICE: 52916	52916	261560 FULL DESC:	2016 9 INV A BASEBALL TOURNAMENT UMPIRE	332.00	C-060716		BASEBALL TOURNAMENT
008255 FENNELL CHUCK INVOICE: 52916	52916	261510 FULL DESC:	2016 9 INV A BASEBALL TOURNAMENT UMPIRE	600.00	C-060716		BASEBALL TOURNAMENT
008272 STOCKTON RANDY INVOICE: 52916	52916	261622 FULL DESC:	2016 9 INV A BASEBALL TOURNAMENT UMPIRE	1,411.00	C-060716		BASEBALL TOURNAMENT

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ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S          WARRANT  CHECK      DESCRIPTION

008281 BRICE BRANDI          52916         261490           2016  9 INV A       582.50 C-060716       BASEBALL TOURNAMENT
   INVOICE:   52916                    FULL DESC:   BASEBALL TOURNAMENT UMPIRE

008318 RAY MARY ALEXIS       52916         261419           2016  9 INV A       450.00 C-060716       SNOWDEN/GREENBROOK
   INVOICE:   52916                    FULL DESC:   SNOWDEN/GREENBROOK SCOREKEEPER

008692 WELCH HENRY           52916         261619           2016  9 INV A     1,349.00 C-060716       BASEBALL TOURNAMENT
   INVOICE:   52916                    FULL DESC:   BASEBALL TOURNAMENT UMPIRE

008745 GRAY BRADLEY          52916         261516           2016  9 INV A       406.00 C-060716       BASEBALL TOURNAMENT
   INVOICE:   52916                    FULL DESC:   BASEBALL TOURNAMENT UMPIRE

008764 BEASLEY GARY          52916         261485           2016  9 INV A       293.00 C-060716       BASEBALL TOURNAMENT
   INVOICE:   52916                    FULL DESC:   BASEBALL TOURNAMENT UMPIRE

008915 RUCKER JOSEPH M       42316         261248           2016  9 INV A       600.00 C-060716       SPRING FLING/SOFTBA
   INVOICE:   42316                    FULL DESC:   SPRING FLING/SOFTBALL TOURNAMENT UMPIRE
008915 RUCKER JOSEPH M       52916         261557           2016  9 INV A       259.00 C-060716       BASEBALL TOURNAMENT
   INVOICE:   52916                    FULL DESC:   BASEBALL TOURNAMENT UMPIRE
                                                                            ____________
                                                                                859.00

009136 SINQUEFIELD MURRAY    52916         261614           2016  9 INV A     1,186.00 C-060716       BASEBALL TOURNAMENT
   INVOICE:   52916                    FULL DESC:   BASEBALL TOURNAMENT UMPIRE

009479 HILL ROBERT           52916         261522           2016  9 INV A       504.00 C-060716       BASEBALL TOURNAMENT
   INVOICE:   52916                    FULL DESC:   BASEBALL TOURNAMENT UMPIRE

009480 BAXTER ED             52916         261623           2016  9 INV A     1,569.00 C-060716       BASEBALL TOURNAMENT
   INVOICE:   52916                    FULL DESC:   BASEBALL TOURNAMENT UMPIRE

010184 ACKERMAN JOHNNY       52916         261598           2016  9 INV A       939.00 C-060716       BASEBALL TOURNAMENT
   INVOICE:   52916                    FULL DESC:   BASEBALL TOURNAMENT UMPIRE

010186 TICE CHRIS            52916         261570           2016  9 INV A       274.00 C-060716       BASEBALL TOURNAMENT
   INVOICE:   52916                    FULL DESC:   BASEBALL TOURNAMENT UMPIRE

010287 CLYNES DENNIS         52916         261612           2016  9 INV A     1,181.00 C-060716       BASEBALL TOURNAMENT
   INVOICE:   52916                    FULL DESC:   BASEBALL TOURNAMENT UMPIRE

010750 SWINDLE CLAY          52916         261566           2016  9 INV A       421.00 C-060716       BASEBALL TOURNAMENT
   INVOICE:   52916                    FULL DESC:   BASEBALL TOURNAMENT UMPIRE

010752 EASLEY JEREMY         52916         261507           2016  9 INV A       332.00 C-060716       BASEBALL TOURNAMENT
   INVOICE:   52916                    FULL DESC:   BASEBALL TOURNAMENT UMPIRE

011652 WRENN DALE            52916         261611           2016  9 INV A     1,169.00 C-060716       BASEBALL TOURNAMENT
   INVOICE:   52916                    FULL DESC:   BASEBALL TOURNAMENT UMPIRE

012331 DUBOISE DALE          42316         261234           2016  9 INV A       440.00 C-060716       SPRING FLING/SOFTBA
   INVOICE:   42316                    FULL DESC:   SPRING FLING/SOFTBALL TOURNAMENT UMPIRE
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YEAR/PERIOD: 2016/1 TO 2016/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
012494 MILTON QUINTIN	52916	261539	2016 9 INV A	423.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE				
013175 JAKE JACOBSON	52916	261524	2016 9 INV A	615.50	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE				
013176 JOHN KATROSH	52916	261529	2016 9 INV A	688.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE				
013220 CHAFFIN, DANIELLE	52916	261363	2016 9 INV A	160.00	C-060716		SNOWDEN/GREENBROOK
INVOICE: 52916		FULL DESC:	SNOWDEN/GREENBROOK SCOREKEEPER				
013391 DAVIS PERRY	52916	261503	2016 9 INV A	706.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE				
013427 ENNIS, DENIS	42316	261236	2016 9 INV A	720.00	C-060716		SPRING FLING/SOFTBA
INVOICE: 42316		FULL DESC:	SPRING FLING/SOFTBALL TOURNAMENT UMPIRE				
013454 FORREST JAMES	52916	261512	2016 9 INV A	260.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE				
013456 MARTINEZ, STEVEN	52916	261535	2016 9 INV A	696.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE				
013665 MARTINEZ STEVEN JR	52916	261533	2016 9 INV A	696.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE				
014489 ANDERSON GREGORY	52916	261583	2016 9 INV A	752.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE				
014597 DUNCAN CATHY C	52916	261505	2016 9 INV A	283.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE				
014906 EDGE JEFFREY	52916	261508	2016 9 INV A	682.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE				
015030 SHAW ANTHONY TAYLOR	52916	261561	2016 9 INV A	82.50	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE				
015130 PARNELL JAMES B	42316	261247	2016 9 INV A	760.00	C-060716		SPRING FLING/SOFTBA
INVOICE: 42316		FULL DESC:	SPRING FLING/SOFTBALL TOURNAMENT UMPIRE				
015583 PALMER JAMES BRADLEY	52916	261547	2016 9 INV A	110.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE				
016045 BARTLEY COURTNEY	52916	261357	2016 9 INV A	494.00	C-060716		SNOWDEN/GREENBROOK
INVOICE: 52916		FULL DESC:	SNOWDEN/GREENBROOK SCOREKEEPER				
016127 GAGLIANO PAUL	52916	261605	2016 9 INV A	996.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE				
016175 BLACK DAVID	52916	261616	2016 9 INV A	1,205.00	C-060716		BASEBALL TOURNAMENT

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 52916		FULL DESC: BASEBALL TOURNAMENT UMPIRE				
016241 DUBRAVEC DEREK	42316	261235	2016 9 INV A	520.00	C-060716	SPRING FLING/SOFTBA
INVOICE: 42316		FULL DESC: SPRING FLING/SOFTBALL TOURNAMENT UMPIRE				
016242 SHAFFER RICHARD NEAL	42316	261253	2016 9 INV A	520.00	C-060716	SPRING FLING/SOFTBA
INVOICE: 42316		FULL DESC: SPRING FLING/SOFTBALL TOURNAMENT UMPIRE				
016245 HANSEN WILLIAM	42316	261240	2016 9 INV A	240.00	C-060716	SPRING FLING/SOFTBA
INVOICE: 42316		FULL DESC: SPRING FLING/SOFTBALL TOURNAMENT UMPIRE				
016579 HAYES ROBERT	52916	261615	2016 9 INV A	1,188.00	C-060716	BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC: BASEBALL TOURNAMENT UMPIRE				
016680 IVORY TRAVIS	42316	261243	2016 9 INV A	760.00	C-060716	SPRING FLING/SOFTBA
INVOICE: 42316		FULL DESC: SPRING FLING/SOFTBALL TOURNAMENT UMPIRE				
016707 DAVIS LONNIE	52916	261504	2016 9 INV A	609.00	C-060716	BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC: BASEBALL TOURNAMENT UMPIRE				
016709 DAVIS DANIEL	52916	261592	2016 9 INV A	825.00	C-060716	BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC: BASEBALL TOURNAMENT UMPIRE				
016899 SIMS DALTON	52916	261607	2016 9 INV A	1,030.00	C-060716	BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC: BASEBALL TOURNAMENT UMPIRE				
016900 CAYGLE CRAIG	52916	261496	2016 9 INV A	369.00	C-060716	BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC: BASEBALL TOURNAMENT UMPIRE				
017519 AUSTIN KIMBERLY	52916	261355	2016 9 INV A	86.00	C-060716	SNOWDEN SCOREKEEPER
INVOICE: 52916		FULL DESC: SNOWDEN SCOREKEEPER				
017526 SLOCUM SYDNEY	52916	261433	2016 9 INV A	70.00	C-060716	SNOWDEN/GREENBROOK
INVOICE: 52916		FULL DESC: SNOWDEN/GREENBROOK SCOREKEEPER				
017824 SWINDLE JACOB	52916	261438	2016 9 INV A	356.00	C-060716	SNOWDEN/GREENBROOK
INVOICE: 52916		FULL DESC: SNOWDEN/GREENBROOK SCOREKEEPER				
018123 TWEEDY PEYTON	52916	261441	2016 9 INV A	60.00	C-060716	SNOWDEN/GREENBROOK
INVOICE: 52916		FULL DESC: SNOWDEN/GREENBROOK SCOREKEEPER				
018653 MCCORMICK BRENNON J	52916	261413	2016 9 INV A	294.00	C-060716	SNOWDEN/GREENBROOK
INVOICE: 52916		FULL DESC: SNOWDEN/GREENBROOK SCOREKEEPER				
018711 BENBOW RAYMOND	52916	261486	2016 9 INV A	388.00	C-060716	BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC: BASEBALL TOURNAMENT UMPIRE				
018757 CLAYTON DONNIE	52916	261499	2016 9 INV A	653.00	C-060716	BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC: BASEBALL TOURNAMENT UMPIRE				
018760 LICCI JOE	52916	261596	2016 9 INV A	902.00	C-060716	BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC: BASEBALL TOURNAMENT UMPIRE				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
018762 POLISCHECK BRETT	52916	261553		2016 9 INV A	592.50	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE					
018763 REED DON	52916	261609		2016 9 INV A	1,083.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE					
018938 BOLER JOEY	52916	261487		2016 9 INV A	646.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE					
018940 WARREN JASON	52916	261582		2016 9 INV A	743.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE					
018963 SKILLERN KERRY	52916	261432		2016 9 INV A	360.00	C-060716		SNOWDEN/GREENBROOK
INVOICE: 52916		FULL DESC:	SNOWDEN/GREENBROOK SCOREKEEPER					
018966 WARREN RONNIE	52916	261576		2016 9 INV A	149.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE					
019033 TERRY CEDRIC	52916	261602		2016 9 INV A	981.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE					
019034 TELLIS SAMMIE	52916	261568		2016 9 INV A	616.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE					
019174 SLAGLE VANCE	52916	261562		2016 9 INV A	571.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE					
019820 PAYNE ZACHARY	52916	261549		2016 9 INV A	302.50	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE					
019951 BOYLAN GLENN	42316	261233		2016 9 INV A	680.00	C-060716		SPRING FLING/SOFTBA
INVOICE: 42316		FULL DESC:	SPRING FLING/SOFTBALL TOURNAMENT UMPIRE					
019961 GEESLIN DALE	42316	261238		2016 9 INV A	600.00	C-060716		SPRING FLING/SOFTBA
INVOICE: 42316		FULL DESC:	SPRING FLING/SOFTBALL TOURNAMENT UMPIRE					
019961 GEESLIN DALE	52916	261515		2016 9 INV A	502.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE					
					1,102.00			
019963 SHANNON DEMORIA	52916	261559		2016 9 INV A	641.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE					
020068 HARRIS CANDLER	52916	261521		2016 9 INV A	119.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE					
020228 SMITH JEREMY	52916	261589		2016 9 INV A	821.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE					
020369 SCOGGINS MICHAEL	42316	261249		2016 9 INV A	720.00	C-060716		SPRING FLING/SOFTBA
~~INVOICE: 42316~~		~~FULL DESC:~~	~~SPRING FLING/SOFTBALL TOURNAMENT UMPIRE~~					

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021345 PACE AUSTIN DOUGLAS	52916	261417	2016 9 INV A	96.00	C-060716		SNOWDEN/GREENBROOK
INVOICE: 52916		FULL DESC:	SNOWDEN/GREENBROOK SCOREKEEPER				
021349 ROGERS JESSICA	52916	261424	2016 9 INV A	60.00	C-060716		SNOWDEN/GREENBROOK
INVOICE: 52916		FULL DESC:	SNOWDEN/GREENBROOK SCOREKEEPER				
021362 MUNNS JEREMY	52916	261610	2016 9 INV A	1,168.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE				
021384 HOLT TANNER MICHAEL	52916	261405	2016 9 INV A	168.00	C-060716		SNOWDEN/GREENBROOK
INVOICE: 52916		FULL DESC:	SNOWDEN/GREENBROOK SCOREKEEPER				
021397 FULLILOVE CHRISTOPHE	1005	261284	2016 9 INV A	1,570.00	C-060716		UIC FEE, SANCTIONIN
INVOICE: 1005		FULL DESC:	UIC FEE, SANCTIONING FEE - MEMORIAL DAY CLASSIC				
021399 WILLIAMS JORDAN K	42316	261259	2016 9 INV A	280.00	C-060716		SPRING FLING/SOFTBA
INVOICE: 42316		FULL DESC:	SPRING FLING/SOFTBALL TOURNAMENT UMPIRE				
021406 STEVENS STEVE	42316	261254	2016 9 INV A	320.00	C-060716		SPRING FLING/SOFTBA
INVOICE: 42316		FULL DESC:	SPRING FLING/SOFTBALL TOURNAMENT UMPIRE				
021406 STEVENS STEVE	52916	261565	2016 9 INV A	399.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE				
				719.00			
021415 MCCORMICK BRAYDEN	52916	261412	2016 9 INV A	160.00	C-060716		SNOWDEN/GREENBROOK
INVOICE: 52916		FULL DESC:	SNOWDEN/GREENBROOK SCOREKEEPER				
021695 BRITT WILLIAM	52916	261491	2016 9 INV A	622.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE				
021700 ANDERSON SIERRA	52916	261353	2016 9 INV A	36.00	C-060716		USSSA AA/SNOWDEN SC
INVOICE: 52916		FULL DESC:	USSSA AA/SNOWDEN SCOREKEEPER				
021703 MILLIGAN TAYLOR	52916	261415	2016 9 INV A	130.00	C-060716		SNOWDEN/GREENBROOK
INVOICE: 52916		FULL DESC:	SNOWDEN/GREENBROOK SCOREKEEPER				
021732 VOGELSANG CAMERON	52916	261618	2016 9 INV A	1,320.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE				
022083 SHELEY MARY ELIZABET	52916	261430	2016 9 INV A	480.00	C-060716		SNOWDEN/GREENBROOK
INVOICE: 52916		FULL DESC:	SNOWDEN/GREENBROOK SCOREKEEPER				
022099 WESTBROOK LAKEE	52916	261577	2016 9 INV A	130.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE				
022100 YEAGER ANDREW	52916	261578	2016 9 INV A	706.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE				
022376 SMITH ROBERT	52916	261564	2016 9 INV A	614.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
022380 WHITE AVERY INVOICE: 52916	52916	261442 FULL DESC: SNOWDEN/GREENBROOK SCOREKEEPER	2016 9 INV A	142.00 C-060716		SNOWDEN/GREENBROOK
022407 SCARBROUGH TRISTAN INVOICE: 52916	52916	261427 FULL DESC: SNOWDEN/GREENBROOK SCOREKEEPER	2016 9 INV A	252.00 C-060716		SNOWDEN/GREENBROOK
022623 TARTT JEFFERY INVOICE: 52916	52916	261567 FULL DESC: BASEBALL TOURNAMENT UMPIRE	2016 9 INV A	516.00 C-060716		BASEBALL TOURNAMENT
022933 HALL KASSIE INVOICE: 52916	52916	261402 FULL DESC: SNOWDEN/GREENBROOK SCOREKEEPER	2016 9 INV A	164.00 C-060716		SNOWDEN/GREENBROOK
022935 FISHER JAYLA D INVOICE: 52916	52916	261372 FULL DESC: SNOWDEN/GREENBROOK SCOREKEEPER	2016 9 INV A	226.00 C-060716		SNOWDEN/GREENBROOK
022936 RUGGIERO IV GEORGE INVOICE: 52916	52916	261425 FULL DESC: SNOWDEN/GREENBROOK SCOREKEEPER	2016 9 INV A	162.00 C-060716		SNOWDEN/GREENBROOK
022937 ESFELD DALTON INVOICE: 52916	52916	261370 FULL DESC: SNOWDEN/GREENBROOK SCOREKEEPER	2016 9 INV A	132.00 C-060716		SNOWDEN/GREENBROOK
023070 SWINDLE HAILEY INVOICE: 52916	52916	261437 FULL DESC: SNOWDEN/GREENBROOK SCOREKEEPER	2016 9 INV A	140.00 C-060716		SNOWDEN/GREENBROOK
023073 HARFORD BREANNA INVOICE: 52916	52916	261403 FULL DESC: SNOWDEN/GREENBROOK SCOREKEEPER	2016 9 INV A	126.00 C-060716		SNOWDEN/GREENBROOK
023082 CORLEY KENNETH INVOICE: 52916	52916	261501 FULL DESC: BASEBALL TOURNAMENT UMPIRE	2016 9 INV A	129.00 C-060716		BASEBALL TOURNAMENT
023083 HOLLOWAY RICHARD INVOICE: 52916	52916	261580 FULL DESC: BASEBALL TOURNAMENT UMPIRE	2016 9 INV A	735.00 C-060716		BASEBALL TOURNAMENT
023084 TURNER MURPHY INVOICE: 52916	52916	261572 FULL DESC: BASEBALL TOURNAMENT UMPIRE	2016 9 INV A	332.00 C-060716		BASEBALL TOURNAMENT
023085 BATES BRIAN INVOICE: 52916	52916	261585 FULL DESC: BASEBALL TOURNAMENT UMPIRE	2016 9 INV A	752.00 C-060716		BASEBALL TOURNAMENT
023086 BATES ROBERT MARK INVOICE: 52916	52916	261484 FULL DESC: BASEBALL TOURNAMENT UMPIRE	2016 9 INV A	624.00 C-060716		BASEBALL TOURNAMENT
023087 WATSON LAWRENCE INVOICE: 52916	52916	261595 FULL DESC: BASEBALL TOURNAMENT UMPIRE	2016 9 INV A	881.00 C-060716		BASEBALL TOURNAMENT
023089 BRYANT DARRELL INVOICE: 52916	52916	261493 FULL DESC: BASEBALL TOURNAMENT UMPIRE	2016 9 INV A	331.00 C-060716		BASEBALL TOURNAMENT
023182 CASHION JOHN H INVOICE: 52916	52916	261495 FULL DESC: BASEBALL TOURNAMENT UMPIRE	2016 9 INV A	230.00 C-060716		BASEBALL TOURNAMENT

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
023184 LODEN MICHAEL INVOICE: 42316	42316	261246 FULL DESC:	2016 9 INV A SPRING FLING/SOFTBALL TOURNAMENT UMPIRE	600.00	C-060716		SPRING FLING/SOFTBA
023184 LODEN MICHAEL INVOICE: 52916	52916	261532 FULL DESC:	2016 9 INV A BASEBALL TOURNAMENT UMPIRE	238.00	C-060716		BASEBALL TOURNAMENT
				838.00			
023247 ROBINSON KEVYN INVOICE: 52916	52916	261556 FULL DESC:	2016 9 INV A BASEBALL TOURNAMENT UMPIRE	644.00	C-060716		BASEBALL TOURNAMENT
023354 SEAGO DANIEL PETE INVOICE: 42316	42316	261252 FULL DESC:	2016 9 INV A SPRING FLING/SOFTBALL TOURNAMENT UMPIRE	320.00	C-060716		SPRING FLING/SOFTBA
023354 SEAGO DANIEL PETE INVOICE: 52916	52916	261599 FULL DESC:	2016 9 INV A BASEBALL TOURNAMENT UMPIRE	951.00	C-060716		BASEBALL TOURNAMENT
				1,271.00			
023355 SEAGO BO INVOICE: 42316	42316	261250 FULL DESC:	2016 9 INV A SPRING FLING/SOFTBALL TOURNAMENT UMPIRE	320.00	C-060716		SPRING FLING/SOFTBA
023360 CHERRY BRYCE INVOICE: 52916	52916	261365 FULL DESC:	2016 9 INV A SNOWDEN SCOREKEEPER	72.00	C-060716		SNOWDEN SCOREKEEPER
023362 MCKINNEY JACQUELYN INVOICE: 52916	52916	261414 FULL DESC:	2016 9 INV A SNOWDEN/GREENBROOK SCOREKEEPER	60.00	C-060716		SNOWDEN/GREENBROOK
023363 DUKE JACOB INVOICE: 52916	52916	261369 FULL DESC:	2016 9 INV A SNOWDEN/GREENBROOK SCOREKEEPER	218.00	C-060716		SNOWDEN/GREENBROOK
023411 REYNOLDS ALAN INVOICE: 52916	52916	261555 FULL DESC:	2016 9 INV A BASEBALL TOURNAMENT UMPIRE	642.00	C-060716		BASEBALL TOURNAMENT
023440 CANADY DONNIE INVOICE: 52916	52916	261494 FULL DESC:	2016 9 INV A BASEBALL TOURNAMENT UMPIRE	305.00	C-060716		BASEBALL TOURNAMENT
023445 FULLILOVE LANDON INVOICE: 42316	42316	261237 FULL DESC:	2016 9 INV A SPRING FLING/SOFTBALL TOURNAMENT UMPIRE	360.00	C-060716		SPRING FLING/SOFTBA
023446 JOHNSTON RICK INVOICE: 42316	42316	261244 FULL DESC:	2016 9 INV A SPRING FLING/SOFTBALL TOURNAMENT UMPIRE	320.00	C-060716		SPRING FLING/SOFTBA
023449 PACE JACKSON INVOICE: 52916	52916	261418 FULL DESC:	2016 9 INV A SNOWDEN/GREENBROOK SCOREKEEPER	132.00	C-060716		SNOWDEN/GREENBROOK
023452 GILBERT LORI INVOICE: 52916	52916	261401 FULL DESC:	2016 9 INV A SNOWDEN/GREENBROOK SCOREKEEPER	4,027.00	C-060716		SNOWDEN/GREENBROOK
023502 CARLIN MICHAEL INVOICE: 52916	52916	261360 FULL DESC:	2016 9 INV A SNOWDEN SCOREKEEPER	30.00	C-060716		SNOWDEN SCOREKEEPER
023503 TREADWAY LUKE INVOICE: 52916	52916	261440 FULL DESC:	2016 9 INV A SNOWDEN/GREENBROOK SCOREKEEPER	20.00	C-060716		SNOWDEN/GREENBROOK

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023504 STEWART MERRILL INVOICE: 52916	52916	261436 FULL DESC: SNOWDEN/GREENBROOK SCOREKEEPER	2016 9 INV A	20.00	C-060716		SNOWDEN/GREENBROOK
023604 CASEY CAITYLNN INVOICE: 52916	52916	261362 FULL DESC: SNOWDEN/GREENBROOK SCOREKEEPER	2016 9 INV A	238.00	C-060716		SNOWDEN/GREENBROOK
023837 COATES COLIN INVOICE: 52916	52916	261366 FULL DESC: SNOWDEN/GREENBROOK SCOREKEEPER	2016 9 INV A	136.00	C-060716		SNOWDEN/GREENBROOK
023838 JAMES LOWREY P INVOICE: 52916	52916	261408 FULL DESC: SNOWDEN/GREENBROOK SCOREKEEPER	2016 9 INV A	92.00	C-060716		SNOWDEN/GREENBROOK
023840 ROBBINS JARED INVOICE: 52916	52916	261420 FULL DESC: SNOWDEN/GREENBROOK SCOREKEEPER	2016 9 INV A	30.00	C-060716		SNOWDEN/GREENBROOK
024003 PENNE JOHN INVOICE: 52916	52916	261551 FULL DESC: BASEBALL TOURNAMENT UMPIRE	2016 9 INV A	415.00	C-060716		BASEBALL TOURNAMENT
024013 MOORE MARVIO INVOICE: 52916	52916	261540 FULL DESC: BASEBALL TOURNAMENT UMPIRE	2016 9 INV A	361.00	C-060716		BASEBALL TOURNAMENT
024037 LAUGHTER RAY INVOICE: 42316	42316	261245 FULL DESC: SPRING FLING/SOFTBALL TOURNAMENT UMPIRE	2016 9 INV A	520.00	C-060716		SPRING FLING/SOFTBA
024041 HERRON DONARI INVOICE: 52916	52916	261404 FULL DESC: SNOWDEN/GREENBROOK SCOREKEEPER	2016 9 INV A	260.00	C-060716		SNOWDEN/GREENBROOK
024045 ROGERS HEATHER INVOICE: 52916	52916	261423 FULL DESC: SNOWDEN/GREENBROOK SCOREKEEPER	2016 9 INV A	130.00	C-060716		SNOWDEN/GREENBROOK
024047 HUNTER GABRIELLE INVOICE: 52916	52916	261407 FULL DESC: SNOWDEN/GREENBROOK SCOREKEEPER	2016 9 INV A	220.00	C-060716		SNOWDEN/GREENBROOK
024512 WARD MARK INVOICE: 52916	52916	261574 FULL DESC: BASEBALL TOURNAMENT UMPIRE	2016 9 INV A	195.00	C-060716		BASEBALL TOURNAMENT
024513 JOHNSON REGINALD INVOICE: 52916	52916	261526 FULL DESC: BASEBALL TOURNAMENT UMPIRE	2016 9 INV A	425.00	C-060716		BASEBALL TOURNAMENT
024514 GRAY STEVE INVOICE: 52916	52916	261518 FULL DESC: BASEBALL TOURNAMENT UMPIRE	2016 9 INV A	595.00	C-060716		BASEBALL TOURNAMENT
024515 BOND STEVE INVOICE: 52916	52916	261488 FULL DESC: BASEBALL TOURNAMENT UMPIRE	2016 9 INV A	453.00	C-060716		BASEBALL TOURNAMENT
024526 LACEY PATRICK INVOICE: 52916	52916	261531 FULL DESC: BASEBALL TOURNAMENT UMPIRE	2016 9 INV A	529.00	C-060716		BASEBALL TOURNAMENT
024756 CLARK D'JAKARTRA INVOICE: 52916	52916	261497 FULL DESC: BASEBALL TOURNAMENT UMPIRE	2016 9 INV A	394.00	C-060716		BASEBALL TOURNAMENT

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024816 SAUER NATHAN J INVOICE: 52916	52916	261558 FULL DESC:	2016 9 INV A BASEBALL TOURNAMENT UMPIRE	205.00 C-060716		BASEBALL TOURNAMENT
024823 AGSAULIO BEVERLY INVOICE: 52916	52916	261352 FULL DESC:	2016 9 INV A SUPER NIT/SNOWDEN SCOREKEEPER	30.00 C-060716		SUPER NIT/SNOWDEN S
024824 ROE CHRISTOPHER INVOICE: 52916	52916	261422 FULL DESC:	2016 9 INV A SNOWDEN/GREENBROOK SCOREKEEPER	152.00 C-060716		SNOWDEN/GREENBROOK
024825 ARTON BRET INVOICE: 52916	52916	261354 FULL DESC:	2016 9 INV A SNOWDEN/GREENBROOK SCOREKEEPER	230.00 C-060716		SNOWDEN/GREENBROOK
024826 BRIDGES TREYVON INVOICE: 52916	52916	261359 FULL DESC:	2016 9 INV A SNOWDEN/GREENBROOK SCOREKEEPER	334.00 C-060716		SNOWDEN/GREENBROOK
024827 BAMBURY COLLIN INVOICE: 52916	52916	261356 FULL DESC:	2016 9 INV A SNOWDEN SCOREKEEPER	126.00 C-060716		SNOWDEN SCOREKEEPER
024828 ROBINSON RILEY INVOICE: 52916	52916	261421 FULL DESC:	2016 9 INV A SNOWDEN/GREENBROOK SCOREKEEPER	50.00 C-060716		SNOWDEN/GREENBROOK
024832 SATCHFIELD KATHERINE INVOICE: 52916	52916	261426 FULL DESC:	2016 9 INV A SNOWDEN/GREENBROOK SCOREKEEPER	230.00 C-060716		SNOWDEN/GREENBROOK
024833 WRIGHT ZACHARY INVOICE: 52916	52916	261444 FULL DESC:	2016 9 INV A SNOWDEN/GREENBROOK SCOREKEEPER	142.00 C-060716		SNOWDEN/GREENBROOK
024834 WILLIAMS VALERIE INVOICE: 52916	52916	261443 FULL DESC:	2016 9 INV A SNOWDEN/GREENBROOK SCOREKEEPER	220.00 C-060716		SNOWDEN/GREENBROOK
024835 MAXWELL KEVIN INVOICE: 52916	52916	261411 FULL DESC:	2016 9 INV A SNOWDEN/GREENBROOK SCOREKEEPER	40.00 C-060716		SNOWDEN/GREENBROOK
024836 JOHNSON ABBYGAIL INVOICE: 52916	52916	261409 FULL DESC:	2016 9 INV A SNOWDEN/GREENBROOK SCOREKEEPER	20.00 C-060716		SNOWDEN/GREENBROOK
024837 NORTON ANDREW INVOICE: 52916	52916	261416 FULL DESC:	2016 9 INV A SNOWDEN/GREENBROOK SCOREKEEPER	226.00 C-060716		SNOWDEN/GREENBROOK
024838 DIAZ DENISSE INVOICE: 52916	52916	261368 FULL DESC:	2016 9 INV A SNOWDEN/GREENBROOK SCOREKEEPER	210.00 C-060716		SNOWDEN/GREENBROOK
024839 CARTER HALEY INVOICE: 52916	52916	261361 FULL DESC:	2016 9 INV A SNOWDEN/GREENBROOK SCOREKEEPER	250.00 C-060716		SNOWDEN/GREENBROOK
024840 BORDELON RAINY INVOICE: 52916	52916	261358 FULL DESC:	2016 9 INV A SNOWDEN SCOREKEEPER	130.00 C-060716		SNOWDEN SCOREKEEPER
024841 CHERRY BLAKE INVOICE: 52916	52916	261364 FULL DESC:	2016 9 INV A SNOWDEN SCOREKEEPER	108.00 C-060716		SNOWDEN SCOREKEEPER
024842 CUNNINGHAM LOGAN	52916	261367	2016 9 INV A	236.00 C-060716		SNOWDEN/GREENBROOK

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 52916		FULL DESC:	SNOWDEN/GREENBROOK SCOREKEEPER				
024843 MANASCO BRIANNA	52916	261410	2016 9 INV A	140.00	C-060716		SNOWDEN/GREENBROOK
INVOICE: 52916		FULL DESC:	SNOWDEN/GREENBROOK SCOREKEEPER				
024845 FAULKNER MADISON	52916	261371	2016 9 INV A	130.00	C-060716		SNOWDEN/GREENBROOK
INVOICE: 52916		FULL DESC:	SNOWDEN/GREENBROOK SCOREKEEPER				
024847 STEELE JAMIE	52916	261435	2016 9 INV A	44.00	C-060716		SNOWDEN/GREENBROOK
INVOICE: 52916		FULL DESC:	SNOWDEN/GREENBROOK SCOREKEEPER				
024848 SMITH MOLLY	52916	261434	2016 9 INV A	130.00	C-060716		SNOWDEN/GREENBROOK
INVOICE: 52916		FULL DESC:	SNOWDEN/GREENBROOK SCOREKEEPER				
024850 HOLT WILLIAM	52916	261406	2016 9 INV A	104.00	C-060716		SNOWDEN/GREENBROOK
INVOICE: 52916		FULL DESC:	SNOWDEN/GREENBROOK SCOREKEEPER				
024851 FROGGE LINDSAY	52916	261373	2016 9 INV A	100.00	C-060716		SNOWDEN/GREENBROOK
INVOICE: 52916		FULL DESC:	SNOWDEN/GREENBROOK SCOREKEEPER				
024852 SELBY JOHN	52916	261428	2016 9 INV A	30.00	C-060716		SNOWDEN/GREENBROOK
INVOICE: 52916		FULL DESC:	SNOWDEN/GREENBROOK SCOREKEEPER				
024855 MAXWELL PHILLIP	52916	261536	2016 9 INV A	383.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE				
024860 JOHNSON CLAUDE	52916	261525	2016 9 INV A	125.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE				
024985 MUIZERS II JOHN	52916	261542	2016 9 INV A	719.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE				
024996 MCGEE AUDRY	52916	261538	2016 9 INV A	351.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE				
025012 BROWN DAVIS	52916	261492	2016 9 INV A	181.00	C-060716		BASEBALL TOURNAMENT
INVOICE: 52916		FULL DESC:	BASEBALL TOURNAMENT UMPIRE				
025013 SINQUEFIELD ZACHARY	52916	261431	2016 9 INV A	132.00	C-060716		SNOWDEN/GREENBROOK
INVOICE: 52916		FULL DESC:	SNOWDEN/GREENBROOK SCOREKEEPER				
025014 SHEFFIELD ISAIAH	52916	261429	2016 9 INV A	20.00	C-060716		SNOWDEN/GREENBROOK
INVOICE: 52916		FULL DESC:	SNOWDEN/GREENBROOK SCOREKEEPER				
025015 TAYLOR HUNTER	52916	261439	2016 9 INV A	90.00	C-060716		SNOWDEN/GREENBROOK
INVOICE: 52916		FULL DESC:	SNOWDEN/GREENBROOK SCOREKEEPER				
025016 HARBOUR CODY	42316	261241	2016 9 INV A	240.00	C-060716		SPRING FLING/SOFTBA
INVOICE: 42316		FULL DESC:	SPRING FLING/SOFTBALL TOURNAMENT UMPIRE				
025017 WHIMPY SAM	42316	261258	2016 9 INV A	720.00	C-060716		SPRING FLING/SOFTBA
INVOICE: 42316		FULL DESC:	SPRING FLING/SOFTBALL TOURNAMENT UMPIRE				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
025018 BOWLING ZACH	42316	261232	2016 9 INV A	720.00	C-060716		SPRING FLING/SOFTBA
INVOICE: 42316		FULL DESC:	SPRING FLING/SOFTBALL TOURNAMENT UMPIRE				
025019 THOMPSON LINDSEY	42316	261255	2016 9 INV A	520.00	C-060716		SPRING FLING/SOFTBA
INVOICE: 42316		FULL DESC:	SPRING FLING/SOFTBALL TOURNAMENT UMPIRE				
			ACCOUNT TOTAL	100,736.00			
			ORG 412 TOTAL	153,920.01			
511		MUNICIPAL CODE ENFORCEMENT					
010-500-511-00-610100-			CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	52016	261702	2016 9 INV A	187.61	C-060716		SUPPLIES
INVOICE: 52016		FULL DESC:	SUPPLIES				
022624 BUCKEYE CLEANING CEN	962805	261062	2016 8 INV A	129.93	C-060716		CLEANING SUPPLIES
INVOICE: 962805		FULL DESC:	CLEANING SUPPLIES				
			ACCOUNT TOTAL	317.54			
010-500-511-00-610400-			OFFICE SUPPLIES				
000796 MIDA MAPS	693984	261065	2016 8 INV A	110.00	C-060716		OFFICE SUPPLIES
INVOICE: 693984		FULL DESC:	OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	52016	261702	2016 9 INV A	59.98	C-060716		SUPPLIES
INVOICE: 52016		FULL DESC:	SUPPLIES				
006685 DEX IMAGING	WR432003	261061	2016 8 INV A	44.65	C-060716		OFFICE SUPPLIES
INVOICE:		FULL DESC:	OFFICE SUPPLIES				
			ACCOUNT TOTAL	214.63			
010-500-511-00-611000-			MATERIALS				
001102 SOUTHAVEN SUPPLY	225493	261052	2016 8 INV A	31.98	C-060716		MATERIALS
INVOICE: 225493		FULL DESC:	MATERIALS				
			ACCOUNT TOTAL	31.98			
010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000983 PARAMOUNT UNIFORMS R	371340	261063	2016 8 INV A	5.00	C-060716		MAT. BLDG
INVOICE: 371340		FULL DESC:	MAT. BLDG				
000983 PARAMOUNT UNIFORMS R	372765	261064	2016 8 INV A	5.00	C-060716		MAT. BLDG.
INVOICE: 372765		FULL DESC:	MAT. BLDG.				
				10.00			
001102 SOUTHAVEN SUPPLY	187052S	261682	2016 9 INV A	8.61	C-060716		SHORT PAID #187052
INVOICE:		FULL DESC:	SHORT PAID #187052				
			ACCOUNT TOTAL	18.61			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010-500-511-00-612500- UNIFORMS										
003011 M & M PROMOTIONS	83392	261059		2016 8	INV	A	397.20	C-060716		UNIFORMS
INVOICE: 83392		FULL DESC: UNIFORMS								
		ACCOUNT TOTAL					397.20			
0010-500-511-00-614900- FEED FOR ANIMALS										
001361 SAM'S CLUB DIRECT	52016	261702		2016 9	INV	A	39.96	C-060716		SUPPLIES
INVOICE: 52016		FULL DESC: SUPPLIES								
012713 HILL'S PET NUTRITION	225342185	261054		2016 8	INV	A	175.32	C-060716		FEED ANIMALS
INVOICE: 225342185		FULL DESC: FEED ANIMALS								
012713 HILL'S PET NUTRITION	225506272	261055		2016 8	INV	A	53.76	C-060716		FEED ANIMALS
INVOICE: 225506272		FULL DESC: FEED ANIMALS								
012713 HILL'S PET NUTRITION	225572086	261056		2016 8	INV	A	165.96	C-060716		FEED ANIMALS
INVOICE: 225572086		FULL DESC: FEED ANIMALS								
012713 HILL'S PET NUTRITION	225612599	261053		2016 8	INV	A	158.38	C-060716		FEED ANIMALS
INVOICE: 225612599		FULL DESC: FEED ANIMALS								
012713 HILL'S PET NUTRITION	225624249	261058		2016 8	INV	A	96.00	C-060716		FEED ANIMALS
INVOICE: 225624249		FULL DESC: FEED ANIMALS								
012713 HILL'S PET NUTRITION	225657067	261057		2016 8	INV	A	228.12	C-060716		FEED ANIMALS
INVOICE: 225657067		FULL DESC: FEED ANIMALS								
							877.54			
		ACCOUNT TOTAL					917.50			
0010-500-511-00-622100- PROFESSIONAL SERVICES										
017049 ANIMAL HEALTH INTERN	9005671532	261060		2016 8	INV	A	100.92	C-060716		PROF. SERVICES
INVOICE: 9005671532		FULL DESC: PROF. SERVICES								
		ACCOUNT TOTAL					100.92			
0010-500-511-00-626102- PUBLIC RELATIONS										
001361 SAM'S CLUB DIRECT	52016	261702		2016 9	INV	A	7.95	C-060716		SUPPLIES
INVOICE: 52016		FULL DESC: SUPPLIES								
		ACCOUNT TOTAL					7.95			
0010-500-511-00-626900- TRAVEL & TRAINING										
001339 CREDIT CARD CENTER	5182016	261231		2016 9	INV	A	1,100.00	C-060716		TRAVEL
INVOICE: 5182016		FULL DESC: TRAVEL								
		ACCOUNT TOTAL					1,100.00			
		ORG 511 TOTAL					3,106.33			
901 CITY FUEL										
0010-900-901-00-614000- FUEL & OIL										
000339 SAYLE OIL CO INC	313095	261747	16000422	2016 9	INV	A	8,860.56	C-060716		FUEL FOR MAY BLVD &
INVOICE: 313095		FULL DESC: FUEL FOR MAY BLVD & PEPPERCHASE								
~~000339 SAYLE OIL CO INC~~	~~313097~~	~~261748~~	~~16000422~~	~~2016 9~~	~~INV~~	~~A~~	~~7,385.75~~	~~C-060716~~		~~FUEL FOR MAY BLVD &~~

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 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S          WARRANT   CHECK     DESCRIPTION

    INVOICE:  313097                    FULL DESC:  FUEL FOR MAY BLVD & PEPPERCHAS
 000339 SAYLE OIL CO INC     313212          261749  16000422 2016  9 INV A    1,772.73 C-060716          FUEL FOR MAY BLVD &
    INVOICE:  313212                    FULL DESC:  FUEL FOR MAY BLVD & PEPPERCHAS
 000339 SAYLE OIL CO INC     313213          261750  16000422 2016  9 INV A    3,520.80 C-060716          FUEL FOR MAY BLVD &
    INVOICE:  313213                    FULL DESC:  FUEL FOR MAY BLVD & PEPPERCHAS
                                                                             ----------
                                                                              21,439.84

                                                   ACCOUNT TOTAL              21,439.84

                                               ORG 901      TOTAL             21,439.84

02                                     EXPENSE ACCOUNTS
010-900-902-00-620500-                              CONDEMNED PROPERTY MANAGEMENT
 001137 FEDEX                5-435-60047  261738           2016  9 INV A        135.16 C-060716          2412-1149-5-CONDEMN
    INVOICE:                            FULL DESC:  2412-1149-5-CONDEMNATION NOTIFICATIONS

 015709 L & T CONST.         633          261145           2016  8 INV A     12,500.00 C-060716          CONDEMNED PROPERTY
    INVOICE:  633                       FULL DESC:  CONDEMNED PROPERTY

                                                   ACCOUNT TOTAL              12,635.16

010-900-902-00-620600-                              MDOT MAINTENANCE
 020065 BLC OF MS LLC        5597         261446           2016  9 INV A      4,988.00 C-060716          MDOT-GOODMAN/55 INT
    INVOICE:  5597                      FULL DESC:  MDOT-GOODMAN/55 INTERCHANGE
 020065 BLC OF MS LLC        5598         261448           2016  9 INV A      5,020.00 C-060716          MDOT-CHURCH/55 INTE
    INVOICE:  5598                      FULL DESC:  MDOT-CHURCH/55 INTERCHANGE
 020065 BLC OF MS LLC        5600         261450           2016  9 INV A      1,328.00 C-060716          MDOT-STATELINE/55 I
    INVOICE:  5600                      FULL DESC:  MDOT-STATELINE/55 INTERCHANGE
 020065 BLC OF MS LLC        5601         261449           2016  9 INV A        416.00 C-060716          MDOT-NORTHWEST DR
    INVOICE:  5601                      FULL DESC:  MDOT-NORTHWEST DR
                                                                             ----------
                                                                              11,752.00

                                                   ACCOUNT TOTAL              11,752.00

010-900-902-00-620700-                              CITY BEAUTIFICATION
 003011 M & M PROMOTIONS     83455        261272           2016  9 INV A        739.08 C-060716          WEST DISTRICT BANNE
    INVOICE:  83455                     FULL DESC:  WEST DISTRICT BANNERS

                                                   ACCOUNT TOTAL                 739.08

010-900-902-00-620902-                              FACILITIES MANAGEMENT
 000021 A-1 FIRE PROTECTION  47681        261621           2016  9 INV A        143.00 C-060716          FIRE EXTINGUISHERS
    INVOICE:  47681                     FULL DESC:  FIRE EXTINGUISHERS

 000172 AUTOMATIC RAIN       2262         261071           2016  8 INV A        410.50 C-060716          LAWN SPRINKLER MAIN
    INVOICE:  2262                      FULL DESC:  LAWN SPRINKLER MAINT.

 000216 GRASSLAND IRRIGATION 117402663    261758  16000365 2016  9 INV A     13,794.00 C-060716          BANKPLUS LOGO FOR I
    INVOICE:  117402663                 FULL DESC:  BANKPLUS LOGO FOR INDOOR SOCCE
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000402 CURRY JANITORIAL SER	370240	261086	2016 8 INV A	425.00	C-060716		CLEANING THE FBI OF
INVOICE: 370240		FULL DESC:	CLEANING THE FBI OFFICE				
000415 MID-SO EMERGENCY LIG	11672	261653	2016 9 INV A	413.00	C-060716		EMERGENCY LIGHT SER
INVOICE: 11672		FULL DESC:	EMERGENCY LIGHT SERVICES				
000469 TRI-STAR COMPANIES,	TC6143	261153	2016 8 INV A	2,460.00	C-060716		HVAC SERVICE @ LIBR
INVOICE:		FULL DESC:	HVAC SERVICE @ LIBRARY				
000469 TRI-STAR COMPANIES,	TC6206	261151	2016 8 INV A	287.50	C-060716		HVAC SERV. @ CITY H
INVOICE:		FULL DESC:	HVAC SERV. @ CITY HALL - 2ND FLOOR				
000469 TRI-STAR COMPANIES,	TC6207	261152	2016 8 INV A	175.00	C-060716		HVAC SERVICE @ CITY
INVOICE:		FULL DESC:	HVAC SERVICE @ CITY HALL - IT DEPT.				
000469 TRI-STAR COMPANIES,	TC6233	261154	2016 8 INV A	827.50	C-060716		HVAC SERVICE @ SPD
INVOICE:		FULL DESC:	HVAC SERVICE @ SPD DISPATCH				
000469 TRI-STAR COMPANIES,	TC6243	261155	2016 8 INV A	250.00	C-060716		HVAC SERVICE @ CITY
INVOICE:		FULL DESC:	HVAC SERVICE @ CITY HALL - IT DEPT				
000469 TRI-STAR COMPANIES,	TC6246	261156	2016 8 INV A	175.00	C-060716		HVAC SERVICE @ ANNE
INVOICE:		FULL DESC:	HVAC SERVICE @ ANNEX - 1ST FLOOR				
000469 TRI-STAR COMPANIES,	TC6276	261687	2016 9 INV A	1,016.50	C-060716		HVAC SERVICE @ HEAR
INVOICE:		FULL DESC:	HVAC SERVICE @ HEARTLAND CHURCH				
				5,191.50			
000585 BETTER MARKETING KON	147544	261037	2016 8 INV A	249.50	C-060716		CENTER PULL TOWELS
INVOICE: 147544		FULL DESC:	CENTER PULL TOWELS				
000615 PAYNES LOCKSMITH SER	7930	260595	2016 8 INV A	77.00	C-060716		REPAIR CYLINDER ON
INVOICE: 7930		FULL DESC:	REPAIR CYLINDER ON PLANNING DOOR				
000615 PAYNES LOCKSMITH SER	7939	261692	2016 9 INV A	106.00	C-060716		KEYS FOR CLERKS OFF
INVOICE: 7939		FULL DESC:	KEYS FOR CLERKS OFFICE, PROGRAM NEW CODE BACK DOOR				
				183.00			
000715 THOMPSON MACHINERY	WB310003663	261683	2016 9 CRM A	-5,260.12	C-060716		CREDIT FOR REPAIR
INVOICE:		FULL DESC:	CREDIT FOR REPAIR				
000715 THOMPSON MACHINERY	WB310003665	261686	2016 9 CRM A	-5,260.12	C-060716		CREDIT FOR REPAIR
INVOICE:		FULL DESC:	CREDIT FOR REPAIR				
000715 THOMPSON MACHINERY	WO310066969	261681	2016 9 INV A	5,260.12	C-060716		GENERATOR REPAIR PE
INVOICE:		FULL DESC:	GENERATOR REPAIR PER CONTRACT (BIDS)				
000715 THOMPSON MACHINERY	WO310066970	261685	2016 9 INV A	5,260.12	C-060716		GENERATOR REPAIR PE
INVOICE:		FULL DESC:	GENERATOR REPAIR PER CONTRACT				
				.00			
001099 NORTH MS PEST CONTRO	661434	261613	2016 9 INV A	510.00	C-060716		PEST CONTROL
INVOICE: 661434		FULL DESC:	PEST CONTROL				
001102 SOUTHAVEN SUPPLY	225949	260949	2016 8 INV A	15.13	C-060716		SUPPLIES FOR FEMA C
INVOICE: 225949		FULL DESC:	SUPPLIES FOR FEMA CABLING				
001102 SOUTHAVEN SUPPLY	225961	260947	2016 8 INV A	2.64	C-060716		SUPPLIES FOR FEMA C
INVOICE: 225961		FULL DESC:	SUPPLIES FOR FEMA CABLING				
001102 SOUTHAVEN SUPPLY	226027	260948	2016 8 INV A	4.88	C-060716		SUPPLIES FOR FEMA C

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INVOICE: 226027		FULL DESC:	SUPPLIES FOR FEMA CABLING				
001102 SOUTHAVEN SUPPLY	226292	261395	2016 9 INV A	.66	C-060716		SUPPLIES FOR FEMA B
INVOICE: 226292		FULL DESC:	SUPPLIES FOR FEMA BLDG				
001102 SOUTHAVEN SUPPLY	226790	261396	2016 9 INV A	25.00	C-060716		SUPPLIES FOR FEMA B
INVOICE: 226790		FULL DESC:	SUPPLIES FOR FEMA BLDG				
				48.31			
002227 JACKSON PAPER COMPAN	677737	261038	2016 8 INV A	494.40	C-060716		MULTIFOLD & ROLL PA
INVOICE: 677737		FULL DESC:	MULTIFOLD & ROLL PAPER TOWELS				
006685 DEX IMAGING	WR431991	260541	2016 8 INV A	51.62	C-060716		A1468-4TH FL MAYORS
INVOICE:		FULL DESC:	A1468-4TH FL MAYORS OFFICE				
006685 DEX IMAGING	WR431992	260542	2016 8 INV A	6.04	C-060716		A1033-MSD 4TH FL MA
INVOICE:		FULL DESC:	A1033-MSD 4TH FL MAYORS OFFICE				
006685 DEX IMAGING	WR431997	260540	2016 8 INV A	49.97	C-060716		A4989-CLERKS OFFICE
INVOICE:		FULL DESC:	A4989-CLERKS OFFICE COPIER				
				107.63			
007174 DENNIS WRIGHT & SON	31682	261096	2016 8 INV A	330.00	C-060716		PLUMBING SERV. @ ST
INVOICE: 31682		FULL DESC:	PLUMBING SERV. @ STATION #3				
007174 DENNIS WRIGHT & SON	31688	261099	2016 8 INV A	208.00	C-060716		PLUMB. SERV. @ MUNI
INVOICE: 31688		FULL DESC:	PLUMB. SERV. @ MUNICIPAL COURT				
007174 DENNIS WRIGHT & SON	31693	261097	2016 8 INV A	128.00	C-060716		PLUMBING SERV. @ CI
INVOICE: 31693		FULL DESC:	PLUMBING SERV. @ CITY HALL - 3RD FL				
007174 DENNIS WRIGHT & SON	31694	261098	2016 8 INV A	78.00	C-060716		PLUMB. SERV. @ COUR
INVOICE: 31694		FULL DESC:	PLUMB. SERV. @ COURT BLDG				
007174 DENNIS WRIGHT & SON	31731	261641	2016 9 INV A	128.00	C-060716		PLUMBING SERVICE @
INVOICE: 31731		FULL DESC:	PLUMBING SERVICE @ PUBLIC WORKS				
007174 DENNIS WRIGHT & SON	31732	261634	2016 9 INV A	690.00	C-060716		PLUMBING SERV. @ FI
INVOICE: 31732		FULL DESC:	PLUMBING SERV. @ FIRE STATION #2				
007174 DENNIS WRIGHT & SON	31736	261638	2016 9 INV A	1,222.32	C-060716		PLUMBING SERVICE @
INVOICE: 31736		FULL DESC:	PLUMBING SERVICE @ CITY HALL - 3RD FLOOR				
				2,784.32			
009871 FLOOR STORE, THE	6804	261102	2016 8 INV A	2,026.39	C-060716		FLOOR TILE PROJECT
INVOICE: 6804		FULL DESC:	FLOOR TILE PROJECT @ IT DEPT				
010622 GREEN KING SPRAY SER	126	261106	2016 8 INV A	510.00	C-060716		PROP. MAINT.
INVOICE: 126		FULL DESC:	PROP. MAINT.				
010622 GREEN KING SPRAY SER	127	261273	2016 9 INV A	165.00	C-060716		MAY BLVD. SPRAYING
INVOICE: 127		FULL DESC:	MAY BLVD. SPRAYING				
010622 GREEN KING SPRAY SER	128	261107	2016 8 INV A	25,968.00	C-060716		PROP. MAINT.
INVOICE: 128		FULL DESC:	PROP. MAINT.				
				26,643.00			
012576 AKINS DWAYNE ODIS	1853	261089	2016 8 INV A	418.75	C-060716		CLEANING OF SPD.
INVOICE: 1853		FULL DESC:	CLEANING OF SPD				
012576 AKINS DWAYNE ODIS	1854	261095	2016 8 INV A	96.75	C-060716		CLEANING OF EAST PR

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 1854		FULL DESC:		CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	1855	261092		2016 8 INV A	156.75	C-060716		CLEANING OF 1855 WE
INVOICE: 1855		FULL DESC:		CLEANING OF 1855 WETERAINS DR				
012576 AKINS DWAYNE ODIS	1856	261094		2016 8 INV A	485.00	C-060716		CLEANING OF SPD-DIS
INVOICE: 1856		FULL DESC:		CLEANING OF SPD-DISPATCH				
012576 AKINS DWAYNE ODIS	1857	261090		2016 8 INV A	418.75	C-060716		CLEANING OF SPD
INVOICE: 1857		FULL DESC:		CLEANING OF SPD				
012576 AKINS DWAYNE ODIS	1858	261093		2016 8 INV A	96.75	C-060716		CLEANING OF 1855 VE
INVOICE: 1858		FULL DESC:		CLEANING OF 1855 VETERANS DR.				
012576 AKINS DWAYNE ODIS	1859	261091		2016 8 INV A	418.75	C-060716		CLEANING OF SPD
INVOICE: 1859		FULL DESC:		CLEANING OF SPD				
012576 AKINS DWAYNE ODIS	1860	261630		2016 9 INV A	96.75	C-060716		CLEANINGOF EAST PRE
INVOICE: 1860		FULL DESC:		CLEANINGOF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	1861	261628		2016 9 INV A	156.75	C-060716		CLEANING OF 1855 VE
INVOICE: 1861		FULL DESC:		CLEANING OF 1855 VETERANS DR.				
					2,345.00			
015430 ZOLL MEDICAL CORPORA	2375029	261001	16000370	2016 8 INV A	4,375.10	C-060716		PROPRIETARY EMERGEN
INVOICE: 2375029		FULL DESC:		PROPRIETARY EMERGENCY MED EQUI				
015430 ZOLL MEDICAL CORPORA	2378715	260996	16000371	2016 8 INV A	2,313.62	C-060716		CABINETS FOR EMERGE
INVOICE: 2378715		FULL DESC:		CABINETS FOR EMERGENCY MEDICAL				
					6,688.72			
015742 HOBART	32564112	261108		2016 8 INV A	503.19	C-060716		FOOD EQUIP. SERV. @
INVOICE: 32564112		FULL DESC:		FOOD EQUIP. SERV. @ FIRE STATION #2				
015888 MAC'S A/C & REFRIGER	72242	261115		2016 8 INV A	1,324.25	C-060716		HVAC REPAIR @ FIRE
INVOICE: 72242		FULL DESC:		HVAC REPAIR @ FIRE STATION #3				
015888 MAC'S A/C & REFRIGER	72243	261116		2016 8 INV A	256.00	C-060716		HVAC SERV. @ HEARTL
INVOICE: 72243		FULL DESC:		HVAC SERV. @ HEARTLAND CHURCH				
015888 MAC'S A/C & REFRIGER	72244	261117		2016 8 INV A	323.42	C-060716		HVAC SERV. @ HEARTL
INVOICE: 72244		FULL DESC:		HVAC SERV. @ HEARTLAND CHURCH				
015888 MAC'S A/C & REFRIGER	72245	261268		2016 9 INV A	1,936.82	C-060716		HVAC REPAIR @ FIRE
INVOICE: 72245		FULL DESC:		HVAC REPAIR @ FIRE STATION #2				
					3,840.49			
019694 MID-SOUTH TELECOM	43324	261120		2016 8 INV A	65.00	C-060716		PHONE SERV. @ CITY
INVOICE: 43324		FULL DESC:		PHONE SERV. @ CITY HALL				
020065 BLC OF MS LLC	5596	261447		2016 9 INV A	800.00	C-060716		STATELINE/55 ISLAND
INVOICE: 5596		FULL DESC:		STATELINE/55 ISLANDS				
020951 TWO GIRLS AND A BROO	1605	261157		2016 8 INV A	595.00	C-060716		CLEANING @ PEPPER C
INVOICE: 1605		FULL DESC:		CLEANING @ PEPPER CHASE				
022372 OVERALL CHEMICAL COM	3406	261127		2016 8 INV A	1,685.00	C-060716		CLEANING - WEEK OF
INVOICE: 3406		FULL DESC:		CLEANING - WEEK OF 4-9-16				
022372 OVERALL CHEMICAL COM	3408	261126		2016 8 INV A	1,685.00	C-060716		CLEANING - WEEK OF
INVOICE: 3408		FULL DESC:		CLEANING - WEEK OF 5/16/16				

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 YEAR/PERIOD: 2016/1  TO 2016/9
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

022372 OVERALL CHEMICAL COM 3409           261617           2016  9 INV A      1,535.00 C-060716          CLEANING - WEEK OF
    INVOICE:  3409                   FULL DESC:  CLEANING - WEEK OF 5/23/16
                                                                               4,905.00

022639 NEXT DAY ACCESS      5163383        261267           2016  9 INV A        100.00 C-060716          WHEEL CHAIR LIFT RE
    INVOICE:  5163383                FULL DESC:  WHEEL CHAIR LIFT REPAIR

023618 EK AUTOMATION        1808           261101           2016  8 INV A        230.00 C-060716          HVAC SERV.
    INVOICE:  1808                   FULL DESC:  HVAC SERV.

                                                        ACCOUNT TOTAL         73,495.95

010-900-902-00-622100-                                PROFESSIONAL SERVICES
024875 ADP LLC              473600810      261146           2016  8 INV A        891.70 C-060716          1184702/0030-1W-1XQ
    INVOICE:  473600810              FULL DESC:  1184702/0030-1W-1XQ/ESSENTIAL DOCUMENT CLOUD

                                                        ACCOUNT TOTAL            891.70

010-900-902-00-625102-                                GREENBROOK CONSTRUCTION
000294 SAFETY-QUIP          A-347790       261307           2016  9 INV A        614.00 C-060716          TOILET RENTAL GB SO
    INVOICE:                         FULL DESC:  TOILET RENTAL GB SOFTBALL

000334 ULINE INC            77062956       261047           2016  8 INV A        716.20 C-060716          HARDWARE FOR GIFT S
    INVOICE:  77062956               FULL DESC:  HARDWARE FOR GIFT SHOP AT GREENBROOK
000334 ULINE INC            77208733       261303           2016  9 INV A      1,396.46 C-060716          2X6 TRIANGLE TOWER
    INVOICE:  77208733               FULL DESC:  2X6 TRIANGLE TOWER
000334 ULINE INC            77255839       261513           2016  9 INV A        310.50 C-060716          GRIDWALL PANELS
    INVOICE:  77255839               FULL DESC:  GRIDWALL PANELS
                                                                               2,423.16

000611 SIGNS & STUFF        93081          261289           2016  9 INV A        115.00 C-060716          DOOR LEHERING @ GRE
    INVOICE:  93081                  FULL DESC:  DOOR LEHERING @ GREENBROOK

000642 HOTEL & RESTAURANT   518568         261697  16000415 2016  9 INV A      4,095.72 C-060716          REPLACEMENT FREEZER
    INVOICE:  518568                 FULL DESC:  REPLACEMENT FREEZER FOR GREENB
000642 HOTEL & RESTAURANT   W30567         261048           2016  8 INV A        475.14 C-060716          TRASH CANS, WORK TA
    INVOICE:                         FULL DESC:  TRASH CANS, WORK TABLES, CONTAINERS-CONCESSION-GB
000642 HOTEL & RESTAURANT   W31728         261285           2016  9 INV A      3,438.40 C-060716          BOTTLE COOLER 65" 2
    INVOICE:                         FULL DESC:  BOTTLE COOLER 65" 2 LID BLACK
                                                                               8,009.26

                                                        ACCOUNT TOTAL         11,161.42

010-900-902-00-625103-                                DRAINAGE MAINTENACE
009591 TRI FIRMA            4458QB         261142           2016  8 INV A        436.58 C-060716          STREET & DRAINAGE @
    INVOICE:                         FULL DESC:  STREET & DRAINAGE @ 2218 GREENCLIFF
009591 TRI FIRMA            4459QB         261141           2016  8 INV A        409.26 C-060716          STREET & DRAINAGE M
    INVOICE:                         FULL DESC:  STREET & DRAINAGE MAINT. @ 8166 MARTIN DR.
009591 TRI FIRMA            4469QB         261150           2016  8 INV A      1,522.33 C-060716          STREET DRAINAGE MAI
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	STREET DRAINAGE MAINT. @ POPLAR COVE DITCH					
009591 TRI FIRMA	4470QB	261740	16000427	2016 9 INV A	8,937.56	C-060716		1895 Nottingham
INVOICE:		FULL DESC:	1895 Nottingham					
009591 TRI FIRMA	4472QB	261149		2016 8 INV A	1,289.20	C-060716		STREET DRAINAGE MAI
INVOICE:		FULL DESC:	STREET DRAINAGE MAINT. @ DESOTO PLAZA					
009591 TRI FIRMA	4476QB	261751	16000432	2016 9 INV A	218.62	C-060716		3823 LISCOTT
INVOICE:		FULL DESC:	3823 LISCOTT					
					12,813.55			
				ACCOUNT TOTAL	12,813.55			
0010-900-902-00-625150-			DRAINAGE NEW					
009591 TRI FIRMA	4462QB	261313	16000343	2016 9 INV A	2,153.68	C-060716		CHARSTONE
INVOICE:		FULL DESC:	CHARSTONE					
009591 TRI FIRMA	4463QB	261317	16000343	2016 9 INV A	2,745.73	C-060716		CHARSTONE
INVOICE:		FULL DESC:	CHARSTONE					
009591 TRI FIRMA	4465QB	261314	16000343	2016 9 INV A	2,278.42	C-060716		CHARSTONE
INVOICE:		FULL DESC:	CHARSTONE					
009591 TRI FIRMA	4467QB	261753	16000255	2016 9 INV A	15,199.82	C-060716		WO 4279 CHESTERFIEL
INVOICE:		FULL DESC:	WO 4279 CHESTERFIELD ARMS					
009591 TRI FIRMA	4468QB	261315	16000343	2016 9 INV A	3,095.92	C-060716		CHARSTONE
INVOICE:		FULL DESC:	CHARSTONE					
009591 TRI FIRMA	4474QB	261312	16000343	2016 9 INV A	10,221.41	C-060716		CHARSTONE
INVOICE:		FULL DESC:	CHARSTONE					
009591 TRI FIRMA	4479QB	261310	16000343	2016 9 INV A	19,242.99	C-060716		CHARSTONE
INVOICE:		FULL DESC:	CHARSTONE					
					54,937.97			
				ACCOUNT TOTAL	54,937.97			
			ORG 902	TOTAL	178,426.83			
906		PROFESSIONAL DUES						
0010-900-906-00-622100-			PROFESSIONAL SERVICES					
006682 DESOTO FAMILY THEATR	JUNE2016	260922		2016 8 INV A	4,166.67	C-060716		BOARD APPROVED - RE
INVOICE:		FULL DESC:	BOARD APPROVED - RESOLUTION 9/1/2015					
020724 HEALING HEARTS CHILD	JUNE2016	260923		2016 8 INV A	5,416.67	C-060716		BOARD APPROVED/RESO
INVOICE:		FULL DESC:	BOARD APPROVED/RESOLUTION 9/1/2015					
				ACCOUNT TOTAL	9,583.34			
			ORG 906	TOTAL	9,583.34			
FUND 0010 GENERAL FUND				TOTAL:	810,137.74			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
0100-710-711-00-640905-			GETWELL ROAD 14				
000212 FERRELL PAVING INC	PAYAPP14	261733	2016 9 INV A	979,494.69	C-060716		GETWELL RD WIDENING
INVOICE:		FULL DESC: GETWELL RD WIDENING					
			ACCOUNT TOTAL	979,494.69			
		ORG 711	TOTAL	979,494.69			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	979,494.69			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND					
0240-600-611-00-623800-			PARK IMPROVEMENTS				
005044 LOWE'S HOME CENTERS,	5252016	261760	2016 9 INV A	379.05	C-060716		SUPPLIES
INVOICE: 5252016		FULL DESC:	SUPPLIES				
023861 JAYCON DEVELOPMENT	PAYAPP10	261725	2016 9 INV A	35,915.70	C-060716		SENIOR CITIZENS BUI
INVOICE:		FULL DESC:	SENIOR CITIZENS BUILDING				
			ACCOUNT TOTAL	36,294.75			
0240-600-611-00-626105-			SPRINGFEST EXPENSE				
001361 SAM'S CLUB DIRECT	52016	261702	2016 9 INV A	153.76	C-060716		SUPPLIES
INVOICE: 52016		FULL DESC:	SUPPLIES				
015916 GREEN MACHINE ENTER	5182016	260537	2016 8 INV A	13,819.21	C-060716		SPRINGFEST/GREEN MA
INVOICE: 5182016		FULL DESC:	SPRINGFEST/GREEN MACHINE EXPENSES				
			ACCOUNT TOTAL	13,972.97			
		ORG 611	TOTAL	50,267.72			
FUND 0240 TOURIST & CONVENTION			TOTAL:	50,267.72			

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0400                                  UTILITY FUND
0400-000-000-00-130700-                          ACCOUNTS RECEIVABLE
 009672 JOHNNY COLEMAN BLDRS 30047       260535           2016  8 INV A          110.36 C-060716          REISSUE-UTILITY REF
     INVOICE:  30047               FULL DESC:  REISSUE-UTILITY REFUND

                                                    ACCOUNT TOTAL                110.36

                                               ORG 0400      TOTAL               110.36

811                                   UTILITY EXPENSE ACCOUNTS
0400-800-811-00-650901-                          HORN LAKE CREEK BASIN LOAN PYM
 002848 HORN LAKE CREEK BASI 5202016     261166           2016  8 INV A       10,104.38 C-060716          MAY 2016 HL CREEK B
     INVOICE:  5202016             FULL DESC:  MAY 2016 HL CREEK BASIN INTERCEPTOR

                                                    ACCOUNT TOTAL             10,104.38

0400-800-811-00-650905-                          DCRUA SEWER TREATMENT FEE
 004646 DESOTO COUNTY REGION 1466        260797           2016  8 INV A       31,688.90 C-060716          JAN 2016 SEWER FEE
     INVOICE:  1466                FULL DESC:  JAN 2016 SEWER FEE
 004646 DESOTO COUNTY REGION 1528        261475           2016  9 INV A       31,688.90 C-060716          JUNE 2016 SEWER FEE
     INVOICE:  1528                FULL DESC:  JUNE 2016 SEWER FEE
                                                                          ______________
                                                                              63,377.80

                                                    ACCOUNT TOTAL             63,377.80

                                               ORG 811       TOTAL            73,482.18

815                                   UTILITY CAPITAL IMPROVEMENTS
0400-800-815-00-625300-                          EXTENSION & OTHER IMPROVEMENTS
 000354 METER SERVICE AND SU 4841        260982   16000362 2016  8 INV A       4,200.00 C-060716          CHECK VALVE FOR GRE
     INVOICE:  4841                FULL DESC:  CHECK VALVE FOR GREENBROOK WAT
 000354 METER SERVICE AND SU 4842        260981   16000383 2016  8 INV A       2,652.80 C-060716          MATERIALS FOR STONE
     INVOICE:  4842                FULL DESC:  MATERIALS FOR STONEBROOK SEWER
                                                                          ______________
                                                                               6,852.80

 014232 HILL SERVICES PLUMBI 122808      261180   16000284 2016  8 INV A       7,450.00 C-060716          2258 GREAT BARRINGT
     INVOICE:  122808              FULL DESC:  2258 GREAT BARRINGTON REPAIR T
 014232 HILL SERVICES PLUMBI 122808-1    261171            2016  8 INV A         684.00 C-060716          REPAIRS TO SEWER MA
     INVOICE:                      FULL DESC:  REPAIRS TO SEWER MAIN
                                                                          ______________
                                                                               8,134.00

                                                    ACCOUNT TOTAL             14,986.80

0400-800-815-00-625305-                          SANITARY SEWER EXTENSION
 000354 METER SERVICE AND SU 4868        260796            2016  8 INV A         800.00 C-060716          TRACING WIRE FOR LE
     INVOICE:  4868                FULL DESC:  TRACING WIRE FOR LESTER RD SEWER EXT.
 000354 METER SERVICE AND SU 4869        260792            2016  8 INV A          72.00 C-060716          VALVE BOX LIDS
     INVOICE:  4869                FULL DESC:  VALVE BOX LIDS
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO		YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					872.00			
000687 SOUTHERN PIPE & SUPP	9652707	260810		2016 8 INV A	111.41	C-060716		PVC PIPE, CEMENT &
INVOICE: 9652707		FULL DESC:	PVC PIPE, CEMENT & PRIMER					
000687 SOUTHERN PIPE & SUPP	9653777-00	260809		2016 8 INV A	11.40	C-060716		PVC PIPE
INVOICE:		FULL DESC:	PVC PIPE					
					122.81			
011578 HD SUPPLY WATERWORK	F491508	260806		2016 8 INV A	25.20	C-060716		PVC ADAPTER
INVOICE:		FULL DESC:	PVC ADAPTER					
011578 HD SUPPLY WATERWORK	F512240	260795		2016 8 INV A	2,243.20	C-060716		MATERIALS FOR LESTE
INVOICE:		FULL DESC:	MATERIALS FOR LESTER RD SEWER					
011578 HD SUPPLY WATERWORK	F529042	260794		2016 8 INV A	38.40	C-060716		MATERIALS FOR LESTE
INVOICE:		FULL DESC:	MATERIALS FOR LESTER RD SEWER					
					2,306.80			
			ACCOUNT TOTAL		3,301.61			
			ORG 815 TOTAL		18,288.41			
820			UTILITY ADMINISTRATIVE EXPENSE					
0400-800-820-00-610400-			OFFICE SUPPLIES					
007600 OFFICE DEPOT	840070199001	261458		2016 9 INV A	7.19	C-060716		AIR FRESHNER
INVOICE: 840070199001		FULL DESC:	AIR FRESHNER					
			ACCOUNT TOTAL		7.19			
0400-800-820-00-625700-			TELEPHONE & POSTAGE					
017546 ARISTA	1414201605	260821		2016 8 INV A	6,942.31	C-060716		APRIL 2016 WATERBIL
INVOICE: 1414201605		FULL DESC:	APRIL 2016 WATERBILL POSTAGE					
			ACCOUNT TOTAL		6,942.31			
0400-800-820-00-626500-			PRINTING					
006685 DEX IMAGING	WR431996	260828		2016 8 INV A	17.21	C-060716		COPIER @ CITY HALL
INVOICE:		FULL DESC:	COPIER @ CITY HALL WATER A4957					
006685 DEX IMAGING	WR432002	260829		2016 8 INV A	18.32	C-060716		COPIER @ PEPPERCHAS
INVOICE:		FULL DESC:	COPIER @ PEPPERCHASE MP6552					
					35.53			
017546 ARISTA	21174	260820		2016 8 INV A	2,632.30	C-060716		APRIL 2016 WATER BI
INVOICE: 21174		FULL DESC:	APRIL 2016 WATER BILL PRINTING					
017795 RICH PRINTING INC	169964	261462		2016 9 INV A	1,064.00	C-060716		2015 CCR REPORTS FO
INVOICE: 169964		FULL DESC:	2015 CCR REPORTS FOR BILLS					
			ACCOUNT TOTAL		3,731.83			

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                                                  ORG 820      TOTAL       10,681.33

825                                         UTILITY MAINTENANCE EXPENSES
0400-800-825-00-610400-                               OFFICE SUPPLIES
 000343 NATIONAL BUSINESS FU CV870937-TDQ 261452           2016  9 INV A        1,438.00 C-060716             DESK AT PEPPERCHASE
     INVOICE:                            FULL DESC:  DESK AT PEPPERCHASE

 007600 OFFICE DEPOT         840070198001 261172           2016  8 CRM A           -7.19 C-060716             RETURN - CREDIT
     INVOICE:  840070198001              FULL DESC:  RETURN - CREDIT
 007600 OFFICE DEPOT         840164738001 261173           2016  8 INV A           49.96 C-060716             PENS, PAPER CLIPS,
     INVOICE:  840164738001              FULL DESC:  PENS, PAPER CLIPS, CALCULATOR, ETC.
 007600 OFFICE DEPOT         840164870001 261174           2016  8 INV A           17.99 C-060716             FILES
     INVOICE:  840164870001              FULL DESC:  FILES
                                                                                   60.76

                                                    ACCOUNT TOTAL               1,498.76

0400-800-825-00-611000-                               MATERIALS
 000354 METER SERVICE AND SU 4870             261162           2016  8 INV A       350.00 C-060716             FULL CIRCLE (SEWER)
     INVOICE:  4870                      FULL DESC:  FULL CIRCLE (SEWER)
 000354 METER SERVICE AND SU 4897             261169           2016  8 INV A     2,104.00 C-060716             COPPER TUBING
     INVOICE:  4897                      FULL DESC:  COPPER TUBING
 000354 METER SERVICE AND SU 4898             261168           2016  8 INV A       465.50 C-060716             5 GALLON SPEED PLUG
     INVOICE:  4898                      FULL DESC:  5 GALLON SPEED PLUG
 000354 METER SERVICE AND SU 4899             261165           2016  8 INV A        37.05 C-060716             GASKETS
     INVOICE:  4899                      FULL DESC:  GASKETS
 000354 METER SERVICE AND SU 4927             261454           2016  9 INV A     1,306.11 C-060716             2" VALVE
     INVOICE:  4927                      FULL DESC:  2" VALVE
 000354 METER SERVICE AND SU 4998             261459           2016  9 INV A       185.00 C-060716             MANHOLE RING & CORN
     INVOICE:  4998                      FULL DESC:  MANHOLE RING & CORNER
                                                                                 4,447.66

 000457 GRAINGER             9109118035   260808           2016  8 INV A         215.86 C-060716             PIPE CUTTERS
     INVOICE:  9109118035                FULL DESC:  PIPE CUTTERS
 000457 GRAINGER             9114306609   261175           2016  8 INV A         691.68 C-060716             SOLENOID
     INVOICE:  9114306609                FULL DESC:  SOLENOID
                                                                                   907.54

 000650 G & W DIESEL SERVICE 323933           260788           2016  8 INV A        72.50 C-060716             PHONE CHARGER & MOU
     INVOICE:  323933                    FULL DESC:  PHONE CHARGER & MOUNT

 000665 DESOTO COUNTY COOPER 49497            260814           2016  8 INV A        10.50 C-060716             BERMUDA SEED
     INVOICE:  49497                     FULL DESC:  BERMUDA SEED
 000665 DESOTO COUNTY COOPER 50770            261679           2016  9 INV A        17.50 C-060716             BERMUDA SEED
     INVOICE:  50770                     FULL DESC:  BERMUDA SEED
                                                                                    28.00

 000687 SOUTHERN PIPE & SUPP 9694272          261457           2016  9 INV A       918.00 C-060716             CURB STOPS, ADAPTER
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INVOICE: 9694272		FULL DESC:	CURB STOPS, ADAPTERS, ETC				
000687 SOUTHERN PIPE & SUPP	9694272-01	261456	2016 9 INV A	96.00	C-060716		BRASS TEES
INVOICE:		FULL DESC:	BRASS TEES				
				1,014.00			
000691 NORTH MISSISSIPPI TI	60490	260824	2016 8 INV A	371.55	C-060716		NEW TIRE
INVOICE: 60490		FULL DESC:	NEW TIRE				
001102 SOUTHAVEN SUPPLY	224003	260791	2016 8 INV A	673.70	C-060716		MISC SUPPLIES
INVOICE: 224003		FULL DESC:	MISC SUPPLIES				
001102 SOUTHAVEN SUPPLY	225465	260790	2016 8 INV A	673.98	C-060716		MISC SUPPLIES
INVOICE: 225465		FULL DESC:	MISC SUPPLIES				
001102 SOUTHAVEN SUPPLY	226964	261474	2016 9 INV A	957.66	C-060716		MISC MATERIALS
INVOICE: 226964		FULL DESC:	MISC MATERIALS				
				2,305.34			
001104 SHERWIN WILLIAMS SOU	7551-6	260815	2016 8 INV A	130.04	C-060716		PAINT FOR WATER PLA
INVOICE:		FULL DESC:	PAINT FOR WATER PLANT				
001150 NAPA GENUINE PARTS C	672181	261179	2016 8 INV A	20.98	C-060716		DISPOSABLE RESPIRAT
INVOICE: 672181		FULL DESC:	DISPOSABLE RESPIRATOR & ANTI-SEIZE LUBRICANT				
003011 M & M PROMOTIONS	83526	261461	2016 9 INV A	739.08	C-060716		BANNERS FOR WEST EN
INVOICE: 83526		FULL DESC:	BANNERS FOR WEST END				
005044 LOWE'S HOME CENTERS,	5252016	261760	2016 9 INV A	525.28	C-060716		SUPPLIES
INVOICE: 5252016		FULL DESC:	SUPPLIES				
007304 O'REILLYS AUTO PARTS	1224-176320	260831	2016 8 INV A	19.98	C-060716		MEGACRIMPS
INVOICE:		FULL DESC:	MEGACRIMPS				
007304 O'REILLYS AUTO PARTS	1257-256863	260803	2016 8 INV A	13.47	C-060716		GLASS CLEANER, VENT
INVOICE:		FULL DESC:	GLASS CLEANER, VENT STICK				
007304 O'REILLYS AUTO PARTS	1257-256865	260802	2016 8 INV A	9.99	C-060716		HEADLIGHT
INVOICE:		FULL DESC:	HEADLIGHT				
007304 O'REILLYS AUTO PARTS	1257-257435	260827	2016 8 INV A	77.94	C-060716		COOLANT FOR GENERAT
INVOICE:		FULL DESC:	COOLANT FOR GENERATORS				
007304 O'REILLYS AUTO PARTS	1791-375092	261161	2016 8 INV A	141.10	C-060716		AIR COMPRESSOR & GL
INVOICE:		FULL DESC:	AIR COMPRESSOR & GLOVES				
				262.48			
007766 CENTRAL PIPE SUPPLY,	S100057461	260807	2016 8 INV A	152.00	C-060716		ANTENNA
INVOICE:		FULL DESC:	ANTENNA				
007819 TOPMOST CHEMICAL	621906-1	260819	2016 8 INV A	96.24	C-060716		HAND SANITIZER
INVOICE:		FULL DESC:	HAND SANITIZER				
007819 TOPMOST CHEMICAL	623054	261680	2016 9 INV A	365.58	C-060716		GLOVES & PAPER TOWE
INVOICE: 623054		FULL DESC:	GLOVES & PAPER TOWELS				
				461.82			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
010235 SPORTSMAN'S WAREHOUS	211-03410	261163		2016 8	INV	A	38.99	C-060716		HEAD LAMP
INVOICE:		FULL DESC:	HEAD LAMP							
010696 DESOTO SOD, LLC	292256	260832		2016 8	INV	A	650.00	C-060716		SOD
INVOICE: 292256		FULL DESC:	SOD							
010696 DESOTO SOD, LLC	292270	261170		2016 8	INV	A	65.00	C-060716		BERMUDA SOD
INVOICE: 292270		FULL DESC:	BERMUDA SOD							
							715.00			
011578 HD SUPPLY WATERWORK	F516010	260798		2016 8	INV	A	474.92	C-060716		CLAMPS
INVOICE:		FULL DESC:	CLAMPS							
025000 FORTERRA	11387884	260835		2016 8	INV	A	280.00	C-060716		MAN HOLE RISERS
INVOICE: 11387884		FULL DESC:	MAN HOLE RISERS							
			ACCOUNT TOTAL				12,947.18			
400-800-825-00-611100-			CHEMICALS							
000551 USA BLUEBOOK	958261	261453		2016 9	INV	A	981.83	C-060716		CHLORINE SENSOR
INVOICE: 958261		FULL DESC:	CHLORINE SENSOR							
001146 IDEAL CHEMICAL	177945	260787		2016 8	INV	A	560.00	C-060716		CHLORINE FOR COLLEG
INVOICE: 177945		FULL DESC:	CHLORINE FOR COLLEGE RD							
001146 IDEAL CHEMICAL	178364	260826		2016 8	INV	A	1,354.50	C-060716		FLUORIDE, LIME & CH
INVOICE: 178364		FULL DESC:	FLUORIDE, LIME & CHLORINE FOR WHITWORTH							
001146 IDEAL CHEMICAL	178365	260825		2016 8	INV	A	610.50	C-060716		FLUORIDE FOR GETWEL
INVOICE: 178365		FULL DESC:	FLUORIDE FOR GETWELL WP							
001146 IDEAL CHEMICAL	178818	261178		2016 8	INV	A	349.50	C-060716		CHLORINE FOR GETWEL
INVOICE: 178818		FULL DESC:	CHLORINE FOR GETWELL WP							
001146 IDEAL CHEMICAL	179283	261479		2016 9	INV	A	387.50	C-060716		LIME/GETWELL WP
INVOICE: 179283		FULL DESC:	LIME/GETWELL WP							
001146 IDEAL CHEMICAL	179284	261478		2016 9	INV	A	560.00	C-060716		CHLORINE/GETWELL WP
INVOICE: 179284		FULL DESC:	CHLORINE/GETWELL WP							
001146 IDEAL CHEMICAL	179285	261477		2016 9	INV	A	1,182.00	C-060716		FLUORIDE & LIME/COL
INVOICE: 179285		FULL DESC:	FLUORIDE & LIME/COLLEGE RD WP							
001146 IDEAL CHEMICAL	179286	261476		2016 9	INV	A	560.00	C-060716		CHLORINE/COLLEGE RD
INVOICE: 179286		FULL DESC:	CHLORINE/COLLEGE RD WP							
001146 IDEAL CHEMICAL	179287	261480		2016 9	INV	A	794.50	C-060716		FLUORIDE & LIME/WHI
INVOICE: 179287		FULL DESC:	FLUORIDE & LIME/WHITWORTH WP							
001146 IDEAL CHEMICAL	179288	261481		2016 9	INV	A	560.00	C-060716		CHLORINE/WHITWORTH
INVOICE: 179288		FULL DESC:	CHLORINE/WHITWORTH WP							
							6,918.50			
005073 MOMAR	PSI120259	260793		2016 8	INV	A	2,287.13	C-060716		DISINFECTANT & DEGR
INVOICE:		FULL DESC:	DISINFECTANT & DEGREASEN							
005073 MOMAR	PSI124785	260799		2016 8	INV	A	406.12	C-060716		BUG BOMB
INVOICE:		FULL DESC:	BUG BOMB							
							2,693.25			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	1791-374163	260816		2016 8 INV A	7.47	C-060716		GAUGE & AIR PLUG
INVOICE:		FULL DESC:	GAUGE & AIR PLUG					
010730 ROSEMOUNT ANALYTICAL	802204	261700	16000364	2016 9 INV A	1,802.23	C-060716		SPARE CHLORINE SENS
INVOICE: 802204		FULL DESC:	SPARE CHLORINE SENSOR AND FLOW					
			ACCOUNT TOTAL		12,403.28			
0400-800-825-00-611300-			MAINTENANCE VEHICLES					
000883 AMERICAN TIRE REPAIR	124904	260823		2016 8 INV A	93.50	C-060716		REPAIR TIRE
INVOICE: 124904		FULL DESC:	REPAIR TIRE					
006706 LANDERS DODGE	212928C	260813		2016 8 INV A	1,785.50	C-060716		REPAIRS TO TRUCK #8
INVOICE:		FULL DESC:	REPAIRS TO TRUCK #822					
006706 LANDERS DODGE	214081	260801		2016 8 INV A	289.92	C-060716		REPAIRS TO TRUCK #8
INVOICE: 214081		FULL DESC:	REPAIRS TO TRUCK #816					
006706 LANDERS DODGE	214643	260800		2016 8 INV A	963.43	C-060716		REPAIRS TO TRUCK #8
INVOICE: 214643		FULL DESC:	REPAIRS TO TRUCK #816					
					3,038.85			
007304 O'REILLYS AUTO PARTS	1257-255885	261736		2016 9 INV A	27.66	C-060716		#822-BLADES/CLEANIN
INVOICE:		FULL DESC:	#822-BLADES/CLEANING SUPPLIES					
007304 O'REILLYS AUTO PARTS	1257-257984	260822		2016 8 INV A	128.38	C-060716		BATTERY FOR TRUCK #
INVOICE:		FULL DESC:	BATTERY FOR TRUCK #814					
					156.04			
			ACCOUNT TOTAL		3,288.39			
0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD					
000370 REBEL EQUIPMENT & SU	40969	260805		2016 8 INV A	172.40	C-060716		SHOCKS, OIL, SPARK
INVOICE: 40969		FULL DESC:	SHOCKS, OIL, SPARK PLUG, AIR FILTER					
000370 REBEL EQUIPMENT & SU	41188	260804		2016 8 INV A	55.95	C-060716		AIR FILTER, SPARK P
INVOICE: 41188		FULL DESC:	AIR FILTER, SPARK PLUG & OIL					
					228.35			
000715 THOMPSON MACHINERY	WO3010066994	260999	16000331	2016 8 INV A	4,916.00	C-060716		(REPAIRS TO HURCO E
INVOICE:		FULL DESC:	(REPAIRS TO HURCO EXCAVATOR) V					
			ACCOUNT TOTAL		5,144.35			
0400-800-825-00-612500-			UNIFORMS					
000983 PARAMOUNT UNIFORMS R	371341	260811		2016 8 INV A	84.47	C-060716		UNIFORMS
INVOICE: 371341		FULL DESC:	UNIFORMS					
000983 PARAMOUNT UNIFORMS R	372766	261177		2016 8 INV A	84.47	C-060716		UNIFORMS
INVOICE: 372766		FULL DESC:	UNIFORMS					
000983 PARAMOUNT UNIFORMS R	374164	261455		2016 9 INV A	84.47	C-060716		UNIFORMS
INVOICE: 374164		FULL DESC:	UNIFORMS					

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ACCOUNT/VENDOR                DOCUMENT    VOUCHER PO      YEAR/PR TYP S          WARRANT   CHECK    DESCRIPTION

                                                                          253.41

010235 SPORTSMAN'S WAREHOUS 211-03402    260817          2016  8 INV A      884.88 C-060716          WADERS FOR CREW
   INVOICE:                          FULL DESC:  WADERS FOR CREW
                                                   ACCOUNT TOTAL        1,138.29

400-800-825-00-622100-                             PROFESSIONAL SERVICES
000023 A-1 SEPTIC TANK SERV 15095        261470          2016  9 INV A      835.00 C-060716          WET WELL @ GRBRK PK
   INVOICE:  15095                   FULL DESC:  WET WELL @ GRBRK PKWY WATER PLANT
009195 GAINES, ROBERT       1175         261735          2016  9 INV A    6,757.50 C-060716          MAY 2016 SCADA SERV
   INVOICE:  1175                    FULL DESC:  MAY 2016 SCADA SERVICES
019589 BAKER SERVICES       61109        260812          2016  8 INV A   16,821.30 C-060716          APRIL 2016 METER RE
   INVOICE:  61109                   FULL DESC:  APRIL 2016 METER READING
                                                   ACCOUNT TOTAL       24,413.80

400-800-825-00-624500-                             LICENSES & MISCELLANEOUS FEES
006674 MsRWA                160232       260789          2016  8 INV A       85.00 C-060716          CCR REPORT FOR FY 2
   INVOICE:  160232                  FULL DESC:  CCR REPORT FOR FY 2015
019580 NAVIGATION ELECTRONI 55661-IN     261699  16000402 2016  9 INV A     146.00 C-060716          1 YR SOFTWARE MAINT
   INVOICE:                          FULL DESC:  1 YR SOFTWARE MAINTENANCE EXT
                                                   ACCOUNT TOTAL          231.00

400-800-825-00-626000-                             UTILITIES
001105 NORTHCENTRAL ELECTRI 59247001516  261463          2016  9 INV A       44.05 C-060716          59247001-3541 GOODM
   INVOICE:  59247001516             FULL DESC:  59247001-3541 GOODMAN RD
001105 NORTHCENTRAL ELECTRI 5924701516   261466          2016  9 INV A       15.12 C-060716          59247011-4105 GOODM
   INVOICE:  5924701516              FULL DESC:  59247011-4105 GOODMAN RD
                                                                           59.17

002351 COMCAST              4002202516   261471          2016  9 INV A      105.90 C-060716          8396400220288069-13
   INVOICE:  4002202516              FULL DESC:  8396400220288069-1334 GOODMAN RD E
002351 COMCAST              40023023516  261472          2016  9 INV A      104.85 C-060716          8396400230236629-85
   INVOICE:  40023023516             FULL DESC:  8396400230236629-8525 GREENBROOK PKWY
                                                                          210.75

                                                   ACCOUNT TOTAL          269.92

400-800-825-00-630600-                             VEHICLES
000070 AERIAL TRUCK EQUIP C 20757        261754          2016  9 INV A      840.00 C-060716          #2295 GOOSENECK HIT
   INVOICE:  20757                   FULL DESC:  #2295 GOOSENECK HITCH
                                                   ACCOUNT TOTAL          840.00
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400-800-825-00-650903-			INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI	5-202016	261167	2016 8 INV A	114,288.96	C-060716		MAY 2016 SEWER TREA
INVOICE:		FULL DESC:	MAY 2016 SEWER TREATMENT				
			ACCOUNT TOTAL	114,288.96			
		ORG 825	TOTAL	176,463.93			
FUND 0400 UTILITY FUND			TOTAL:	279,026.21			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850		MAINTENANCE EXPENSES					
0450-810-850-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	371342	261129	2016 8 INV A	29.76	C-060716		UNIFORMS
INVOICE: 371342		FULL DESC:	UNIFORMS				
000983 PARAMOUNT UNIFORMS R	372767	261131	2016 8 INV A	29.76	C-060716		UNIFORMS
INVOICE: 372767		FULL DESC:	UNIFORMS				
000983 PARAMOUNT UNIFORMS R	374165	261270	2016 9 INV A	29.76	C-060716		UNIFORMS
INVOICE: 374165		FULL DESC:	UNIFORMS				
				89.28			
			ACCOUNT TOTAL	89.28			
0450-810-850-00-622100-			PROFESSIONAL SERVICES				
005714 REEL NEET EROSION CO	20187	261657	2016 9 INV A	20,350.00	C-060716		ROW MAINT. PER CONT
INVOICE: 20187		FULL DESC:	ROW MAINT. PER CONTRACT				
008127 WASTE CONNECTIONS OF	4781767	261691	2016 9 INV A	292.54	C-060716		TRASH SERVICE @ CIT
INVOICE: 4781767		FULL DESC:	TRASH SERVICE @ CITY HALL & SPD				
008127 WASTE CONNECTIONS OF	4781876	261690	2016 9 INV A	264.10	C-060716		TRASH SERVICE @ 855
INVOICE: 4781876		FULL DESC:	TRASH SERVICE @ 8554 NORTHWEST DR.				
008127 WASTE CONNECTIONS OF	4784061	261689	2016 9 INV A	129.80	C-060716		TRASH SERVICE @ 819
INVOICE: 4784061		FULL DESC:	TRASH SERVICE @ 8191 TULANE				
				686.44			
018967 ARROW DISPOSAL	935	261264	2016 9 INV A	86,958.45	C-060716		GARB. SERV. PER CON
INVOICE: 935		FULL DESC:	GARB. SERV. PER CONTRACT				
019230 WASTE PRO-MEMPHIS	33006	261085	2016 8 INV A	76,500.00	C-060716		RUBBISH COLLECT. PE
INVOICE: 33006		FULL DESC:	RUBBISH COLLECT. PER CONTRACT				
024142 RECOMMUNITY	MEMP5644	261132	2016 8 INV A	80.54	C-060716		RECYCLING
INVOICE:		FULL DESC:	RECYCLING				
			ACCOUNT TOTAL	184,575.43			
		ORG 850	TOTAL	184,664.71			
FUND 0450 SANITATION FUND			TOTAL:	184,664.71			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
111			MAYOR ADMIN DEPARTMENT				
0010-100-111-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	690X05112016	260989	2016 8 INV P	70.43	D-060716	137580	287266623690 - MAYO
INVOICE:		FULL DESC:	287266623690 - MAYOR ADMIN				
			ACCOUNT TOTAL	70.43			
			ORG 111 TOTAL	70.43			
115			BOARD OF ALDERMAN				
0010-100-115-00-626906-			TRAVEL & TRAINING-WARD 6				
024994 HARD ROCK BILOXI	27268541	260514	2016 8 INV P	636.00	D-060716	137037	MML-RAYMOND FLORES
INVOICE: 27268541		FULL DESC:	MML-RAYMOND FLORES				
			ACCOUNT TOTAL	636.00			
			ORG 115 TOTAL	636.00			
120			ARTS AND CULTURAL AFFAIRS				
0010-400-120-00-625700-			TELEPHONE/POSTAGE				
001234 CENTURYLINK	400200373516	261714	2016 9 INV P	142.00	D-060716	137611	400200373 - FOREVER
INVOICE: 400200373516		FULL DESC:	400200373 - FOREVER YOUNG				
			ACCOUNT TOTAL	142.00			
			ORG 120 TOTAL	142.00			
125			COURT DEPARTMENT				
0010-100-125-00-621505-			COURT SUPPLIES				
001167 AT&T MOBILITY	901X05112016	260548	2016 8 INV P	457.76	D-060716	137580	287262425901 - COUR
INVOICE:		FULL DESC:	287262425901 - COURT CELL PHONES				
007504 PAETEC	59421221	261031	2016 8 INV P	714.62	D-060716	137608	COURT PHONES
INVOICE: 59421221		FULL DESC:	COURT PHONES				
			ACCOUNT TOTAL	1,172.38			
			ORG 125 TOTAL	1,172.38			
150			INFORMATION TECHNOLOGY				
0010-100-150-00-622100-			PROFESSIONAL FEES				
004781 FAMILY MEDICAL CLINI	226ICITY	261027	2016 8 INV P	80.00	D-060716	137599	PRE EMPLOYMENT SCRE
INVOICE:		FULL DESC:	PRE EMPLOYMENT SCREENINGS-PW & DISPATCHER				
			ACCOUNT TOTAL	80.00			
0010-100-150-00-625700-			TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	491X05112016	260988	2016 8 INV P	601.66	D-060716	137580	287251543491 - ITEC
INVOICE:		FULL DESC:	287251543491 - ITEC CELL PHONES				
			ACCOUNT TOTAL	601.66			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 150	TOTAL	681.66			
155		CITY CLERK					
010-100-155-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	424X05112016	260990	2016 8 INV P	112.02	D-060716	137580	287258869424 - CLER
INVOICE:		FULL DESC:	287258869424 - CLERK CELL PHONE & MIFI				
007504 PAETEC	59401752	260544	2016 8 INV P	721.67	D-060716	137600	#61147293 - CH - PW
INVOICE: 59401752		FULL DESC:	#61147293 - CH - PW PHONES				
		ACCOUNT TOTAL		833.69			
		ORG 155	TOTAL	833.69			
170		OPERATIONS DEPARTMENT					
010-100-170-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	41X05112016	261080	2016 8 INV P	382.07	D-060716	137603	287251729041 - PUBL
INVOICE:		FULL DESC:	287251729041 - PUBLIC WORKS CELL PHONES				
001167 AT&T MOBILITY	723X05112016	261079	2016 8 INV P	140.86	D-060716	137603	287269097723 - ANIM
INVOICE:		FULL DESC:	287269097723 - ANIMAL CONTROL CELL PHONES				
				522.93			
		ACCOUNT TOTAL		522.93			
		ORG 170	TOTAL	522.93			
180		PLANNING / ENGINEERING DEPT					
010-100-180-00-625700-			TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	685X05112016	261007	2016 8 INV P	530.72	D-060716	137580	287269342685 - BUIL
INVOICE:		FULL DESC:	287269342685 - BUILDING CELL PHONES				
		ACCOUNT TOTAL		530.72			
		ORG 180	TOTAL	530.72			
211		POLICE DEPARTMENT					
010-200-211-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9765148131	260986	2016 8 INV P	2,708.65	D-060716	137602	242001757-POLICE &
INVOICE: 9765148131		FULL DESC:	242001757-POLICE & FIRE PHONE SER. APR 11 - MAY 10				
001167 AT&T MOBILITY	819X05112016	260991	2016 8 INV P	3,710.89	D-060716	137580	287251661819 - PHON
INVOICE:		FULL DESC:	287251661819 - PHONES @ SPD				
001234 CENTURYLINK	300091223616	260766	2016 8 INV P	275.35	D-060716	137584	300091223 - EAST PR
INVOICE: 300091223616		FULL DESC:	300091223 - EAST PRECINCT				
002351 COMCAST	220139544616	260765	2016 8 INV P	374.19	D-060716	137589	8396400220139544 -
INVOICE: 220139544616		FULL DESC:	8396400220139544 - 8691 NORTHWEST DR				
002351 COMCAST	220293176516	260767	2016 8 INV P	339.76	D-060716	137588	8396400220293176 -
INVOICE: 220293176516		FULL DESC:	8396400220293176 - 1855 VETERANS DR				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				713.95			
006142 ACCESS POINT INC	4122355	260764	2016 8 INV P	332.44	D-060716	137577	317602 - 1855 VETER
INVOICE: 4122355		FULL DESC:	317602 - 1855 VETERANS				
007504 PAETEC	59412368	260987	2016 8 INV P	542.76	D-060716	137600	662-393-2937 - ACCO
INVOICE: 59412368		FULL DESC:	662-393-2937 - ACCOUNT# 61147542 (SPD)				
			ACCOUNT TOTAL	8,284.04			
0010-200-211-00-626000-			UTILITIES				
000966 ENTERGY	105004363902	260777	2016 8 INV P	19.90	D-060716	137595	17624743 - 6200 GET
INVOICE: 105004363902		FULL DESC:	17624743 - 6200 GETWELL CD SIREN				
000966 ENTERGY	130003486157	260769	2016 8 INV P	136.33	D-060716	137597	42493999 - 8191 TUL
INVOICE: 130003486157		FULL DESC:	42493999 - 8191 TULANE RD				
000966 ENTERGY	130003486158	260770	2016 8 INV P	9.57	D-060716	137593	43277185 - 8191 TUL
INVOICE: 130003486158		FULL DESC:	43277185 - 8191 TULANE RD RANGE				
000966 ENTERGY	150003457847	260771	2016 8 INV P	15.91	D-060716	137595	17624495 - 3005 STA
INVOICE: 150003457847		FULL DESC:	17624495 - 3005 STANTON RD S				
000966 ENTERGY	170003491097	260775	2016 8 INV P	1,889.65	D-060716	137598	37423837 - 8691 NOR
INVOICE: 170003491097		FULL DESC:	37423837 - 8691 NORTHWEST DR				
000966 ENTERGY	20005386162	260773	2016 8 INV P	7.62	D-060716	137593	19131200 - 8185 GET
INVOICE: 20005386162		FULL DESC:	19131200 - 8185 GETWELL RD				
000966 ENTERGY	20005389097	260774	2016 8 INV P	7.82	D-060716	137593	15540321 - 367 RASC
INVOICE: 20005389097		FULL DESC:	15540321 - 367 RASCO RD W				
000966 ENTERGY	205003975091	260778	2016 8 INV P	17.58	D-060716	137595	85056398 - 750 BROO
INVOICE: 205003975091		FULL DESC:	85056398 - 750 BROOKSIDE RD				
000966 ENTERGY	250003347566	260779	2016 8 INV P	18.79	D-060716	137595	110165339 - 5730 ST
INVOICE: 250003347566		FULL DESC:	110165339 - 5730 STATELINE RD W TOR SIREN				
000966 ENTERGY	400001686110	260772	2016 8 INV P	16.81	D-060716	137595	60209269 - 7111 TCH
INVOICE: 400001686110		FULL DESC:	60209269 - 7111 TCHULAHOMA RD CD SIREN				
000966 ENTERGY	635000435104	260768	2016 8 INV P	7.62	D-060716	137593	31166523 - 1200 BRO
INVOICE: 635000435104		FULL DESC:	31166523 - 1200 BROOKHAVEN DR				
000966 ENTERGY	65004422646	260780	2016 8 INV P	16.50	D-060716	137595	16832636 - 4085 STA
INVOICE: 65004422646		FULL DESC:	16832636 - 4085 STATELINE RD				
000966 ENTERGY	70004778658	260776	2016 8 INV P	15.54	D-060716	137595	16832941 - 5140 TCH
INVOICE: 70004778658		FULL DESC:	16832941 - 5140 TCHULAHOMA RD				
				2,179.64			
001145 ATMOS ENERGY	3020696621	261709	2016 9 INV P	48.08	D-060716	137610	3020696621-6450 GET
INVOICE: 3020696621		FULL DESC:	3020696621-6450 GETWELL RD - EAST PRECINCT				
			ACCOUNT TOTAL	2,227.72			
		ORG 211	TOTAL	10,511.76			
290		FIRE DEPARTMENT					
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9765148131	260986	2016 8 INV P	120.03	D-060716	137602	242001757-POLICE &
INVOICE: 9765148131		FULL DESC:	242001757 POLICE & FIRE PHONE SER: APR 11 - MAY 10				

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001167 AT&T MOBILITY	289X05112016	260453	2016 8 INV P	2,716.13	D-060716	137026	287258376289 - FIRE
INVOICE:		FULL DESC:	287258376289 - FIRE CELL PHONES				
001234 CENTURYLINK	300091249616	261018	2016 8 INV P	113.54	D-060716	137583	300091249 - STATION
INVOICE: 300091249616		FULL DESC:	300091249 - STATION 4 PHONE				
002351 COMCAST	220289125616	260547	2016 8 INV P	105.90	D-060716	137586	8396400220289125 -
INVOICE: 220289125616		FULL DESC:	8396400220289125 - 6285 SNOWDEN LN				
006142 ACCESS POINT INC	4122482	260606	2016 8 INV P	66.72	D-060716	137577	STATION 1 PHONE
INVOICE: 4122482		FULL DESC:	STATION 1 PHONE				
			ACCOUNT TOTAL	3,122.32			
010-200-290-00-626000-			UTILITIES				
000966 ENTERGY	125004301901	260450	2016 8 INV P	691.41	D-060716	137035	15374952 - 6050 ELM
INVOICE: 125004301901		FULL DESC:	15374952 - 6050 ELMORE RD				
000966 ENTERGY	190003666998	260451	2016 8 INV P	632.50	D-060716	137035	79401667 - 7980 SWI
INVOICE: 190003666998		FULL DESC:	79401667 - 7980 SWINNEA RD				
000966 ENTERGY	20005386029	260452	2016 8 INV P	689.61	D-060716	137035	15021074 - 6450 GET
INVOICE: 20005386029		FULL DESC:	15021074 - 6450 GETWELL RD				
000966 ENTERGY	445002674001	260546	2016 8 INV P	216.68	D-060716	137597	50134691 - 8945 TUL
INVOICE: 445002674001		FULL DESC:	50134691 - 8945 TULANE RD				
000966 ENTERGY	475002601696	260545	2016 8 INV P	803.98	D-060716	137598	51589596 - 1940 STA
INVOICE: 475002601696		FULL DESC:	51589596 - 1940 STATELINE RD W				
				3,034.18			
001145 ATMOS ENERGY	20521390616	260713	2016 8 INV P	120.74	D-060716	137581	3020521390 - 6050 E
INVOICE: 20521390616		FULL DESC:	3020521390 - 6050 ELMORE RD				
001145 ATMOS ENERGY	3019672695	260712	2016 8 INV P	107.06	D-060716	137581	3019672695 - SOUTHA
INVOICE: 3019672695		FULL DESC:	3019672695 - SOUTHAVEN FIRE STATION 2				
				227.80			
			ACCOUNT TOTAL	3,261.98			
			ORG 290 TOTAL	6,384.30			
11			PUBLIC WORKS DEPARTMENT				
010-300-311-00-611300-			MAINTENANCE VEHICLES				
007304 O'REILLYS AUTO PARTS	CB-0043086	260500	2016 8 INV P	376.51	D-060716	137038	1257-241160-WAS NOT
INVOICE:		FULL DESC:	1257-241160-WAS NOT A CREDIT				
			ACCOUNT TOTAL	376.51			
010-300-311-00-622100-			PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	226ICITY	261027	2016 8 INV P	80.00	D-060716	137599	PRE EMPLOYMENT SCRE
INVOICE:		FULL DESC:	PRE EMPLOYMENT SCREENINGS-PW & DISPATCHER				
			ACCOUNT TOTAL	80.00			

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0010-300-311-00-625700-			TELEPHONE & POSTAGE				
007504 PAETEC	59401752	260544	2016 8 INV P	615.23	D-060716	137600	#61147293 - CH - PW
INVOICE: 59401752		FULL DESC:	#61147293 - CH - PW PHONES				
			ACCOUNT TOTAL	615.23			
0010-300-311-00-626000-			UTILITIES				
000966 ENTERGY	615000736175	260485	2016 8 INV P	17.96	D-060716	137028	19047497 - 951 RASC
INVOICE: 615000736175		FULL DESC:	19047497 - 951 RASCO RD				
000966 ENTERGY	90004696198	260468	2016 8 INV P	1,020.92	D-060716	137035	16833121 - 5813 PEP
INVOICE: 90004696198		FULL DESC:	16833121 - 5813 PEPPERCHASE DR				
				1,038.88			
001145 ATMOS ENERGY	3016966196	261745	2016 9 INV P	284.49	D-060716	137610	3016966196-5813 PEP
INVOICE: 3016966196		FULL DESC:	3016966196-5813 PEPPER CHASE DR BLDG A-KENNEL				
001145 ATMOS ENERGY	3016966721	261744	2016 9 INV P	121.31	D-060716	137610	3016966721-5813 PEP
INVOICE: 3016966721		FULL DESC:	3016966721-5813 PEPPER CHASE DR BLDG C MAINT. BLDG				
001145 ATMOS ENERGY	3016983113	261081	2016 8 INV P	260.28	D-060716	137604	3016983113 - 385 MA
INVOICE: 3016983113		FULL DESC:	3016983113 - 385 MAIN ST				
				666.08			
			ACCOUNT TOTAL	1,704.96			
			ORG 311 TOTAL	2,776.70			
315			CITY TRAFFIC AND STREETS LIGHT				
0010-300-315-00-626000-			UTILITIES				
000966 ENTERGY	100003645646	260467	2016 8 INV P	27.98	D-060716	137031	110822004 - MS 302
INVOICE: 100003645646		FULL DESC:	110822004 - MS 302 @ GETWELL				
000966 ENTERGY	100003647706	260522	2016 8 INV P	1.82	D-060716	137572	16835456-SOUTHAVEN
INVOICE: 100003647706		FULL DESC:	16835456-SOUTHAVEN ELEM SCHOOL				
000966 ENTERGY	100003647708	260484	2016 8 INV P	17.49	D-060716	137028	16837528 - STATE LI
INVOICE: 100003647708		FULL DESC:	16837528 - STATE LINE & GETWELL				
000966 ENTERGY	10010240043	260464	2016 8 INV P	25.31	D-060716	137030	52730470 - 85 CHURC
INVOICE: 10010240043		FULL DESC:	52730470 - 85 CHURCH RD E				
000966 ENTERGY	120003506464	260465	2016 8 INV P	49.50	D-060716	137032	63799183 - 6715 HOS
INVOICE: 120003506464		FULL DESC:	63799183 - 6715 HOSPITALITY RD				
000966 ENTERGY	125004303617	260486	2016 8 INV P	32.28	D-060716	137031	15556418 - STATE LI
INVOICE: 125004303617		FULL DESC:	15556418 - STATE LINE & NORTHWEST				
000966 ENTERGY	130003481792	260457	2016 8 INV P	20.51	D-060716	137029	50881309 - 1005 CHU
INVOICE: 130003481792		FULL DESC:	50881309 - 1005 CHURCH W RD				
000966 ENTERGY	135004269480	260487	2016 8 INV P	21.98	D-060716	137029	115078636 - 1989 ST
INVOICE: 135004269480		FULL DESC:	115078636 - 1989 STATELINE RD E				
000966 ENTERGY	150003456914	260496	2016 8 INV P	220.74	D-060716	137033	16832230 - 453 AIRP
INVOICE: 150003456914		FULL DESC:	16832230 - 453 AIRPORT INDUSTRIAL DR				
000966 ENTERGY	150003456915	260523	2016 8 INV P	2.67	D-060716	137572	16834756-SOUTH CIR
INVOICE: 150003456915		FULL DESC:	16834756-SOUTH CIR NORTHFIELD				
000966 ENTERGY	15004825751	260473	2016 8 INV P	26.45	D-060716	137030	16713240 - CHURCH R
~~INVOICE: 15004825751~~		~~FULL DESC:~~	~~16713240 - CHURCH RD @ I 55~~				

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000966 ENTERGY INVOICE: 15004825752	15004825752	260472	2016 8 INV P FULL DESC: 16713968 - CHURCH RD @ GETWELL RD	31.02	D-060716	137031	16713968 - CHURCH R
000966 ENTERGY INVOICE: 15004835888	15004835888	260726	2016 8 INV P FULL DESC: 16835951 - STATELINE RD AIRWAYS	11.02	D-060716	137594	16835951 - STATELIN
000966 ENTERGY INVOICE: 15004835889	15004835889	260724	2016 8 INV P FULL DESC: 16839979 - ST LINE RD HAMILTON	28.20	D-060716	137596	16839979 - ST LINE
000966 ENTERGY INVOICE: 15004835890	15004835890	260725	2016 8 INV P FULL DESC: 16850182 - GREENBROOK PKWY ST LGT	6.67	D-060716	137593	16850182 - GREENBRO
000966 ENTERGY INVOICE: 15004835891	15004835891	260730	2016 8 INV P FULL DESC: 16850398 - GREENBROOK PKWY RASC	2.67	D-060716	137593	16850398 - GREENBRO
000966 ENTERGY INVOICE: 155004225493	155004225493	260731	2016 8 INV P FULL DESC: 110822012 - STATELINE RD I55	64.69	D-060716	137597	110822012 - STATELI
000966 ENTERGY INVOICE: 175004176914	175004176914	260493	2016 8 INV P FULL DESC: 64945074 - 805 RASCO RD	35.05	D-060716	137032	64945074 - 805 RASC
000966 ENTERGY INVOICE: 195004222975	195004222975	260454	2016 8 INV P FULL DESC: 68387034 - 249 GOODMAN RD W	57.60	D-060716	137032	68387034 - 249 GOOD
000966 ENTERGY INVOICE: 200003149309	200003149309	260502	2016 8 INV P FULL DESC: 100968049 - 8770 NORTHWEST DR	138.04	D-060716	137033	100968049 - 8770 NO
000966 ENTERGY INVOICE: 20005384590	20005384590	260478	2016 8 INV P FULL DESC: 15064967 - ST LTS CITY MAINT	152.44	D-060716	137033	15064967 - ST LTS C
000966 ENTERGY INVOICE: 2015327907	2015327907	260479	2016 8 INV P FULL DESC: 16836199 - STREET LIGHTS	62,645.16	D-060716	137036	16836199 - STREET L
000966 ENTERGY INVOICE: 225003892667	225003892667	260494	2016 8 INV P FULL DESC: 52482346 - 8355 AIRWAYS BLVD	315.37	D-060716	137034	52482346 - 8355 AIR
000966 ENTERGY INVOICE: 25004717411	25004717411	260480	2016 8 INV P FULL DESC: 17327354 - SWINNEA RD & HWY 302	33.61	D-060716	137031	17327354 - SWINNEA
000966 ENTERGY INVOICE: 290003393976	290003393976	260728	2016 8 INV P FULL DESC: 89409965 - ESTATES OF NORTHCREEK LIGHTING	13.23	D-060716	137594	89409965 - ESTATES
000966 ENTERGY INVOICE: 30005156059	30005156059	260477	2016 8 INV P FULL DESC: 89417216 - 5577 GETWELL RD	30.46	D-060716	137031	89417216 - 5577 GET
000966 ENTERGY INVOICE: 30005167228	30005167228	260732	2016 8 INV P FULL DESC: 15556616 - STATELINE RD MRKT DR	32.28	D-060716	137596	15556616 - STATELIN
000966 ENTERGY INVOICE: 310002216487	310002216487	260466	2016 8 INV P FULL DESC: 91224535 - 992 CHURCH RD E	19.15	D-060716	137029	91224535 - 992 CHUR
000966 ENTERGY INVOICE: 315003230141	315003230141	260499	2016 8 INV P FULL DESC: 68134584 - HAMILTON & STATE LINE RD	22.56	D-060716	137029	68134584 - HAMILTON
000966 ENTERGY INVOICE: 315003230142	315003230142	260501	2016 8 INV P FULL DESC: 69086056 - HAMILTON	248.33	D-060716	137034	69086056 - HAMILTON
000966 ENTERGY INVOICE: 360002140186	360002140186	260498	2016 8 INV P FULL DESC: 110821956 - BROOKHAVEN HWY 51	33.61	D-060716	137031	110821956 - BROOKHA
000966 ENTERGY INVOICE: 360002140187	360002140187	260489	2016 8 INV P FULL DESC: 110821964 - ST LINE HWY 51	34.02	D-060716	137031	110821964 - ST LINE
000966 ENTERGY INVOICE: 360002140188	360002140188	260490	2016 8 INV P FULL DESC: 110821972 - STATELINE RD I55	25.21	D-060716	137030	110821972 - STATELI
000966 ENTERGY INVOICE: 360002140189	360002140189	260491	2016 8 INV P FULL DESC: 110821998 - MISS VALLEY BLVD	28.20	D-060716	137031	110821998 - MISS VA
000966 ENTERGY INVOICE: 360002140190	360002140190	260492	2016 8 INV P FULL DESC: 110822038 - RASCO RD HWY 51	26.97	D-060716	137030	110822038 - RASCO R
000966 ENTERGY INVOICE: 400001685779	400001685779	260475	2016 8 INV P FULL DESC: 124075086 - AIRWAYS BLVD AND PLUM POINT	31.51	D-060716	137031	124075086 - AIRWAYS
000966 ENTERGY INVOICE: 450001895617	450001895617	260525	2016 8 INV P FULL DESC: 98050180-5813 PEPPERCHASE DR	12.11	D-060716	137572	98050180-5813 PEPPE

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000966 ENTERGY INVOICE: 45004524400	45004524400	260482	FULL DESC: 89417232 - 6006 GETWELL RD	2016 8 INV P	21.89	D-060716	137029	89417232 - 6006 GET
000966 ENTERGY INVOICE: 45004524418	45004524418	260481	FULL DESC: 90253295 - 8507 INVERNESS DR	2016 8 INV P	22.07	D-060716	137029	90253295 - 8507 INV
000966 ENTERGY INVOICE: 45004529168	45004529168	260733	FULL DESC: 50881416 - 4005 STATELINE RD	2016 8 INV P	20.22	D-060716	137595	50881416 - 4005 STA
000966 ENTERGY INVOICE: 485002564673	485002564673	260458	FULL DESC: 59478867 - 6345 AIRWAYS BLVD	2016 8 INV P	24.22	D-060716	137030	59478867 - 6345 AIR
000966 ENTERGY INVOICE: 485002564674	485002564674	260459	FULL DESC: 59478941 - 6610 AIRWAYS BLVD	2016 8 INV P	20.60	D-060716	137029	59478941 - 6610 AIR
000966 ENTERGY INVOICE: 50004916756	50004916756	260526	FULL DESC: 16344749-SWEET FLAG LOOP	2016 8 INV P	7.93	D-060716	137572	16344749-SWEET FLAG
000966 ENTERGY INVOICE: 510001066100	510001066100	260503	FULL DESC: 61645719 - 7655 AIRWAYS BLVD	2016 8 INV P	61.11	D-060716	137033	61645719 - 7655 AIR
000966 ENTERGY INVOICE: 510001066101	510001066101	260495	FULL DESC: 61645784 - 7532 SOUTHCREST PKWY	2016 8 INV P	38.66	D-060716	137032	61645784 - 7532 SOU
000966 ENTERGY INVOICE: 520001043731	520001043731	260719	FULL DESC: 79896114 - 984 STATELINE RD W	2016 8 INV P	22.36	D-060716	137595	79896114 - 984 STAT
000966 ENTERGY INVOICE: 535002132824	535002132824	260460	FULL DESC: 58522954 - 6875 AIRWAYS BLVD	2016 8 INV P	26.66	D-060716	137030	58522954 - 6875 AIR
000966 ENTERGY INVOICE: 535002138386	535002138386	260718	FULL DESC: 119287241 - 1855 FIRST COMMERCIAL DR N	2016 8 INV P	298.84	D-060716	137598	119287241 - 1855 FI
000966 ENTERGY INVOICE: 625000577011	625000577011	260455	FULL DESC: 19075704 - MS 302 & TCHULAHOMA RD	2016 8 INV P	27.98	D-060716	137030	19075704 - MS 302 &
000966 ENTERGY INVOICE: 65004420970	65004420970	260722	FULL DESC: 68134634 - NORTHWEST DR & STATE LINE RD	2016 8 INV P	23.33	D-060716	137596	68134634 - NORTHWES
000966 ENTERGY INVOICE: 65004420971	65004420971	260721	FULL DESC: 68135326 - STATE LINE RD & I-55 INTERSECTION	2016 8 INV P	37.99	D-060716	137596	68135326 - STATE LI
000966 ENTERGY INVOICE: 70004778659	70004778659	260471	FULL DESC: 16835019 - T L MILLBRANCH ST LIN	2016 8 INV P	39.80	D-060716	137032	16835019 - T L MILL
000966 ENTERGY INVOICE: 70004778664	70004778664	260470	FULL DESC: 16850885 - AIRWAYS AND RASCO	2016 8 INV P	27.52	D-060716	137030	16850885 - AIRWAYS
000966 ENTERGY INVOICE: 70004781003	70004781003	260488	FULL DESC: 55245484 - 8935 COMMERCE DR	2016 8 INV P	405.86	D-060716	137034	55245484 - 8935 COM
000966 ENTERGY INVOICE: 75004409379	75004409379	260504	FULL DESC: 47904040 - 8683 AIRWAYS BLVD	2016 8 INV P	23.13	D-060716	137029	47904040 - 8683 AIR
000966 ENTERGY INVOICE: 80004705992	80004705992	260476	FULL DESC: 16293359 - WHITWORTH AND ST LINE RD	2016 8 INV P	34.02	D-060716	137032	16293359 - WHITWORT
000966 ENTERGY INVOICE: 85004353115	85004353115	260463	FULL DESC: 108163825 - 6145 AIRWAYS BLVD	2016 8 INV P	34.47	D-060716	137032	108163825 - 6145 AL
000966 ENTERGY INVOICE: 85004358951	85004358951	260723	FULL DESC: 18054445 - 8777 WHITWORTH ST	2016 8 INV P	74.68	D-060716	137597	18054445 - 8777 WHI
000966 ENTERGY INVOICE: 90004696199	90004696199	260461	FULL DESC: 16837783 - 3005 COLLEGE RD	2016 8 INV P	17.58	D-060716	137028	16837783 - 3005 COL
000966 ENTERGY INVOICE: 90004696201	90004696201	260462	FULL DESC: 16853152 - 488 CHURCH RD E	2016 8 INV P	21.39	D-060716	137029	16853152 - 488 CHUR
000966 ENTERGY INVOICE: 90004703253	90004703253	261077	FULL DESC: 168342393 - TRAFFIC SIGNAL REPAIR(HWY 51 & CUSTER)	2016 8 INV P	32.28	D-060716	137606	168342393 - TRAFFIC
000966 ENTERGY INVOICE: 90004703255	90004703255	261076	FULL DESC: 16839003 - HIGHWAY 51 & DORCHESTER (TRAFFIC LIGHTS	2016 8 INV P	27.02	D-060716	137606	16839003 - HIGHWAY

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001105 NORTHCENTRAL ELECTRI	59247008	261075	2016 8 INV P	2,146.85	D-060716	137607	59247008 - STREET L
INVOICE: 59247008		FULL DESC:	59247008 - STREET LIGHT REPAIRS				
			ACCOUNT TOTAL	68,064.37			
		ORG 315	TOTAL	68,064.37			
11		PARKS DEPARTMENT					
010-400-411-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	312569516	260531	2016 8 INV P	40.93	D-060716	137567	0563125769001-3335
INVOICE: 312569516		FULL DESC:	0563125769001-3335 PINE TAR ALLEY				
001167 AT&T MOBILITY	81X05112016	260549	2016 8 INV P	211.29	D-060716	137580	287265161081 - PARK
INVOICE:		FULL DESC:	287265161081 - PARKS CELL PHONES				
001234 CENTURYLINK	3000952516	261717	2016 9 INV P	56.77	D-060716	137611	300095240 - THE SHO
INVOICE: 3000952516		FULL DESC:	300095240 - THE SHOP - PARKS				
001234 CENTURYLINK	3000961516	261716	2016 9 INV P	53.67	D-060716	137611	300096133 - MESSAGE
INVOICE: 3000961516		FULL DESC:	300096133 - MESSAGE BOARD SNOWDEN				
001234 CENTURYLINK	5-10-16	260604	2016 8 INV P	162.45	D-060716	137584	300093468 - SNOWDEN
INVOICE:		FULL DESC:	300093468 - SNOWDEN MAIN PAV./3335 PINE TAR ALY				
001234 CENTURYLINK	MAY102016	260605	2016 8 INV P	1,119.43	D-060716	137584	400200022 - LONG DI
INVOICE:		FULL DESC:	400200022 - LONG DISTANCE				
				1,392.32			
002351 COMCAST	220018805516	261730	2016 9 INV P	335.48	D-060716	137612	8396400220018805 -
INVOICE: 220018805516		FULL DESC:	8396400220018805 - PARK BLDG				
002351 COMCAST	40022029516	260517	2016 8 INV P	200.79	D-060716	137569	8396400220292533-73
INVOICE: 40022029516		FULL DESC:	8396400220292533-7360 HWY 51 N				
002351 COMCAST	40022516	260516	2016 8 INV P	348.39	D-060716	137570	8396400220299116-33
INVOICE: 40022516		FULL DESC:	8396400220299116-3335 PINE TAR ALY				
				884.66			
016529 DIRECTV	28487652177	260515	2016 8 INV P	122.23	D-060716	137571	018993796-3335 PINE
INVOICE: 28487652177		FULL DESC:	018993796-3335 PINE TAR ALLEY				
			ACCOUNT TOTAL	2,651.43			
010-400-411-00-626000-			UTILITIES				
000966 ENTERGY	100003647704	260437	2016 8 INV P	53.74	D-060716	137032	16833329 - 3278 MAY
INVOICE: 100003647704		FULL DESC:	16833329 - 3278 MAY BLVD				
000966 ENTERGY	100003647705	260438	2016 8 INV P	447.06	D-060716	137034	16834020 - GETWELL
INVOICE: 100003647705		FULL DESC:	16834020 - GETWELL & MAY RD				
000966 ENTERGY	100003647707	260434	2016 8 INV P	334.26	D-060716	137034	16837304 - 6205 SNO
INVOICE: 100003647707		FULL DESC:	16837304 - 6205 SNOWDEN LN				
000966 ENTERGY	105004366359	260433	2016 8 INV P	5,902.75	D-060716	137036	15744642 - 3376 NAI
INVOICE: 105004366359		FULL DESC:	15744642 - 3376 NAIL RD				
000966 ENTERGY	105004366360	260421	2016 8 INV P	24.22	D-060716	137030	15744865 - 3566 NAI
INVOICE: 105004366360		FULL DESC:	15744865 - 3566 NAIL RD				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY INVOICE: 105004366623	105004366623	260435 FULL DESC: 66074311 - 6208A SNOWDEN LN	2016 8 INV P	641.57	D-060716	137035	66074311 - 6208A SN
000966 ENTERGY INVOICE: 110004893237	110004893237	260521 FULL DESC: 119242972-7635 TCHULAHOMA	2016 8 INV P	108.79	D-060716	137572	119242972-7635 TCHU
000966 ENTERGY INVOICE: 110004893899	110004893899	260436 FULL DESC: 72820194 - 6305 SNOWDEN LN	2016 8 INV P	734.49	D-060716	137035	72820194 - 6305 SNO
000966 ENTERGY INVOICE: 110004894772	110004894772	260443 FULL DESC: 15928989 - 8400 GREENBROOK PKWY	2016 8 INV P	163.40	D-060716	137033	15928989 - 8400 GRE
000966 ENTERGY INVOICE: 120003508663	120003508663	260420 FULL DESC: 74869355 - 6277A SNOWDEN LN	2016 8 INV P	103.23	D-060716	137033	74869355 - 6277A SN
000966 ENTERGY INVOICE: 135004269148	135004269148	260441 FULL DESC: 16839706 - 8900 GREENBROOK PKWY	2016 8 INV P	148.19	D-060716	137033	16839706 - 8900 GRE
000966 ENTERGY INVOICE: 155004219781	155004219781	260426 FULL DESC: 47805247 - 6208 SNOWDEN LN	2016 8 INV P	85.51	D-060716	137033	47805247 - 6208 SNO
000966 ENTERGY INVOICE: 160003459837	160003459837	260550 FULL DESC: 19046929 - 1978 STATE LINE RD	2016 8 INV P	180.81	D-060716	137597	19046929 - 1978 STA
000966 ENTERGY INVOICE: 175004174524	175004174524	260446 FULL DESC: 18054049 - SNOWDEN BALLFIELD RD	2016 8 INV P	3,068.31	D-060716	137036	18054049 - SNOWDEN
000966 ENTERGY INVOICE: 230003302653	230003302653	260524 FULL DESC: 45692910-8925 SWINNEA RD	2016 8 INV P	15.24	D-060716	137572	45692910-8925 SWINN
000966 ENTERGY INVOICE: 270003383111	270003383111	260447 FULL DESC: 20291415 - 3480 SUNSET LOOP	2016 8 INV P	245.31	D-060716	137033	20291415 - 3480 SUN
000966 ENTERGY INVOICE: 385002983932	385002983932	260427 FULL DESC: 44368587 - 3335 PINE TAR ALY	2016 8 INV P	5,029.04	D-060716	137036	44368587 - 3335 PIN
000966 ENTERGY INVOICE: 425002752631	425002752631	260439 FULL DESC: 123335762 - 800 STOWEWOOD DR	2016 8 INV P	1,885.06	D-060716	137035	123335762 - 800 STO
000966 ENTERGY INVOICE: 50004919896	50004919896	260440 FULL DESC: 69723351 - 8925 SWINNEA RD	2016 8 INV P	16.12	D-060716	137028	69723351 - 8925 SWI
000966 ENTERGY INVOICE: 50004921676	50004921676	260432 FULL DESC: 41111535 - 7360 US HIGHWAY 51 N	2016 8 INV P	5,866.67	D-060716	137036	41111535 - 7360 US
000966 ENTERGY INVOICE: 555001887164	555001887164	260425 FULL DESC: 20892766 - 6070 SNOWDEN	2016 8 INV P	500.10	D-060716	137034	20892766 - 6070 SNO
000966 ENTERGY INVOICE: 555001887708	555001887708	260430 FULL DESC: 38822441 - 8925 SWINNEA RD	2016 8 INV P	486.97	D-060716	137034	38822441 - 8925 SWI
000966 ENTERGY INVOICE: 585001441574	585001441574	260445 FULL DESC: 56395635 - 7360 US HIGHWAY 51 N	2016 8 INV P	24.91	D-060716	137030	56395635 - 7360 US
000966 ENTERGY INVOICE: 615000736174	615000736174	260442 FULL DESC: 19045897 - 295 STATELINE RD E	2016 8 INV P	15.93	D-060716	137028	19045897 - 295 STAT
000966 ENTERGY INVOICE: 65004422647	65004422647	261022 FULL DESC: 16836454 - 4700 STATELINE RD	2016 8 INV P	80.64	D-060716	137597	16836454 - 4700 STA
000966 ENTERGY INVOICE: 65004422648	65004422648	261023 FULL DESC: 16838229 - 4700 STATELINE RD	2016 8 INV P	1,795.56	D-060716	137598	16838229 - 4700 STA
000966 ENTERGY INVOICE: 70004778662	70004778662	260518 FULL DESC: 16836884-CHARARRAL LN PARK	2016 8 INV P	112.82	D-060716	137573	16836884-CHARARRAL
000966 ENTERGY INVOICE: 70004778663	70004778663	260519 FULL DESC: 16838617-SNOWDEN PARK	2016 8 INV P	421.80	D-060716	137573	16838617-SNOWDEN PA
000966 ENTERGY INVOICE: 70004779709	70004779709	260448 FULL DESC: 16852006 - 7505 STONEGATE BLVD	2016 8 INV P	15.24	D-060716	137028	16852006 - 7505 STO
000966 ENTERGY INVOICE: 70004779710	70004779710	260449 FULL DESC: 16852212 - 3278 MAY BLVD	2016 8 INV P	375.05	D-060716	137034	16852212 - 3278 MAY
000966 ENTERGY INVOICE: 70004783664	70004783664	260551 FULL DESC: 117424333 - 1729 BROOKHAVEN DR	2016 8 INV P	49.02	D-060716	137596	117424333 - 1729 BR

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ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO      YEAR/PR TYP S              WARRANT      CHECK    DESCRIPTION

000966 ENTERGY              75004409300  260444                2016  8 INV P      443.30 D-060716    137034 46687588 - 365 RASC
  INVOICE:  75004409300               FULL DESC:  46687588 - 365 RASCO RD W SOCCER FD
000966 ENTERGY              80004707516  260527                2016  8 INV P       15.24 D-060716    137572 31109259-7705 TCHUL
  INVOICE:  80004707516               FULL DESC:  31109259-7705 TCHULAHOMA
000966 ENTERGY              80004707517  260528                2016  8 INV P       15.24 D-060716    137572 31109317-7655 TCHUL
  INVOICE:  80004707517               FULL DESC:  31109317-7655 TCHULAHOMA
000966 ENTERGY              80004707518  260529                2016  8 INV P       15.24 D-060716    137572 31109366-7625 TCHUL
  INVOICE:  80004707518               FULL DESC:  31109366-7625 TCHULAHOMA
000966 ENTERGY              80004707519  260530                2016  8 INV P       15.24 D-060716    137572 31109424-7635 TCHUL
  INVOICE:  80004707519               FULL DESC:  31109424-7635 TCHULAHOMA
000966 ENTERGY              80004707520  260419                2016  8 INV P       15.24 D-060716    137028 31109473 - 7525 TCH
  INVOICE:  80004707520               FULL DESC:  31109473 - 7525 TCHULAHOMA
000966 ENTERGY              80004707521  260422                2016  8 INV P       15.24 D-060716    137028 31109549 - 7535 TCH
  INVOICE:  80004707521               FULL DESC:  31109549 - 7535 TCHULAHOMA
000966 ENTERGY              80004707522  260423                2016  8 INV P       15.24 D-060716    137028 31109614 - 7645 TCH
  INVOICE:  80004707522               FULL DESC:  31109614 - 7645 TCHULAHOMA
000966 ENTERGY              80004707523  260414                2016  8 INV P       15.24 D-060716    137028 31109648 - 7665 TUC
  INVOICE:  80004707523               FULL DESC:  31109648 - 7665 TUCHULAHOMA
000966 ENTERGY              80004707524  260416                2016  8 INV P       24.22 D-060716    137029 31109663 - 7735 TCH
  INVOICE:  80004707524               FULL DESC:  31109663 - 7735 TCHULAHOMA
000966 ENTERGY              80004707583  260424                2016  8 INV P       51.16 D-060716    137032 22512453 - 6205 GET
  INVOICE:  80004707583               FULL DESC:  22512453 - 6205 GETWELL RD
000966 ENTERGY              85004356003  260429                2016  8 INV P      194.84 D-060716    137033 19046408 - 3025 CAR
  INVOICE:  85004356003               FULL DESC:  19046408 - 3025 CARNIVAL LN
000966 ENTERGY              90004703254  261024                2016  8 INV P       14.45 D-060716    137594 16838419 - 7505 CHE
  INVOICE:  90004703254               FULL DESC:  16838419 - 7505 CHERRY VALLEY BLVD
000966 ENTERGY              90004703256  261025                2016  8 INV P      546.21 D-060716    137598 16839250 - 7505 CHE
  INVOICE:  90004703256               FULL DESC:  16839250 - 7505 CHERRY VALLEY BLVD
000966 ENTERGY              9006048167   260415                2016  8 INV P      779.51 D-060716    137035 123335762 - 800 STO
  INVOICE:  9006048167                FULL DESC:  123335762 - 800 STOWEWOOD DR
                                                                          31,107.42

001145 ATMOS ENERGY         15018239516  261726                2016  9 INV P       25.78 D-060716    137610 3015018239 - 6070 S
  INVOICE:  15018239516               FULL DESC:  3015018239 - 6070 SNOWDEN LN (FIELD OF DREAMS)
001145 ATMOS ENERGY         3015476459   261728                2016  9 INV P      182.29 D-060716    137610 3015476459 - 3335 P
  INVOICE:  3015476459                FULL DESC:  3015476459 - 3335 PINE TAR ALLEY
001145 ATMOS ENERGY         3015476619   261729                2016  9 INV P       29.11 D-060716    137609 3015476619 - 6275 S
  INVOICE:  3015476619                FULL DESC:  3015476619 - 6275 SNOWDEN LN
001145 ATMOS ENERGY         3019672435   261021                2016  8 INV P       21.46 D-060716    137581 3019672435 - 8400 G
  INVOICE:  3019672435                FULL DESC:  3019672435 - 8400 GREENBROOK PKWY (FIRE STATION#2)
001145 ATMOS ENERGY         3020696854   261712                2016  9 INV P       39.71 D-060716    137610 3020696854 - 3278 M
  INVOICE:  3020696854                FULL DESC:  3020696854 - 3278 MAY BLVD (MUNICIPAL CENTER)
001145 ATMOS ENERGY         3020713076   261020                2016  8 INV P       33.74 D-060716    137581 3020713076 - 8925 S
  INVOICE:  3020713076                FULL DESC:  3020713076 - 8925 SWINNEA RD (MUNICIPAL CENTER)
                                                                             332.09

                                                 ACCOUNT TOTAL            31,439.51

                                            ORG 411       TOTAL           34,090.94
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 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

412                                       PARK TOURNAMENTS
0010-400-412-00-600100-                            WAGES AND SALARIES
 024999 WOODS GARRETT          30070082     260543          2016  8 INV P           194.51 D-060716    137576 REPLACEMENT PAYROLL
   INVOICE:  30070082                 FULL DESC:  REPLACEMENT PAYROLL CHECK

                                                       ACCOUNT TOTAL                194.51

                                                  ORG 412      TOTAL                194.51

902                                       EXPENSE ACCOUNTS
0010-900-902-00-620902-                            FACILITIES MANAGEMENT
 000966 ENTERGY                150003456913 260505          2016  8 INV P         2,848.53 D-060716    137035 16831992 - 8700 NOR
   INVOICE:  150003456913             FULL DESC:  16831992 - 8700 NORTHWEST DR
 000966 ENTERGY                180003557395 260509          2016  8 INV P            48.23 D-060716    137032 8889 NORTHWEST DR
   INVOICE:  180003557395             FULL DESC:  8889 NORTHWEST DR
 000966 ENTERGY                315003230087 260508          2016  8 INV P         2,881.27 D-060716    137035 68111178 - 8554 NOR
   INVOICE:  315003230087             FULL DESC:  68111178 - 8554 NORTHWEST DR
 000966 ENTERGY                50004921598  260510          2016  8 INV P           627.84 D-060716    137034 16004111 - 8889 NOR
   INVOICE:  50004921598              FULL DESC:  16004111 - 8889 NORTHWEST DR
 000966 ENTERGY                50004921607  260506          2016  8 INV P            30.66 D-060716    137031 15991573 - 8710 NOR
   INVOICE:  50004921607              FULL DESC:  15991573 - 8710 NORTHWEST DR
 000966 ENTERGY                60004834313  260507          2016  8 INV P         3,326.92 D-060716    137036 17002007 - 385 STAT
   INVOICE:  60004834313              FULL DESC:  17002007 - 385 STATELINE-#41-0848 RD W
                                                                                  ----------
                                                                                  9,763.45

 001145 ATMOS ENERGY           3015017730   261083          2016  8 INV P            98.44 D-060716    137604 3015017730 - 1320 B
   INVOICE:  3015017730               FULL DESC:  3015017730 - 1320 BROOKHAVEN DR - FIELD OF DREAMS
 001145 ATMOS ENERGY           3018864408   261082          2016  8 INV P            54.20 D-060716    137604 3018864408 - 8889 N
   INVOICE:  3018864408               FULL DESC:  3018864408 - 8889 NORTHWEST DR
                                                                                  ----------
                                                                                    152.64

 001234 CENTURYLINK            300095074616 261078          2016  8 INV P            51.47 D-060716    137605 300095074 - PHONE B
   INVOICE:  300095074616             FULL DESC:  300095074 - PHONE BILL

                                                       ACCOUNT TOTAL              9,967.56

                                                  ORG 902      TOTAL              9,967.56

904                                       LITIGATION
0010-900-904-00-629100-                            CLAIMS PAYMENTS
 025002 CONEXIS                416-TR44884  261011          2016  8 INV P           186.54 D-060716    137590 COBRA - APRIL 2016
   INVOICE:                           FULL DESC:  COBRA - APRIL 2016

                                                       ACCOUNT TOTAL                186.54

                                                  ORG 904      TOTAL                186.54
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND			TOTAL:	136,766.49			

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825 UTILITY MAINTENANCE EXPENSES
0400-800-825-00-626000- UTILITIES

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO / FULL DESC	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY INVOICE: 115004346922	115004346922	260760	FULL DESC: 16292922 - 8779 WHITWORTH ST	2016 8 INV P	9.27	D-060716	137593	16292922 - 8779 WHI
000966 ENTERGY INVOICE: 120003508742	120003508742	260747	FULL DESC: 75760785 - 8157A PARK PIKE	2016 8 INV P	74.32	D-060716	137597	75760785 - 8157A PA
000966 ENTERGY INVOICE: 135004269149	135004269149	260753	FULL DESC: 16850588 - 7525 GREENBROOK PKWY	2016 8 INV P	1,425.08	D-060716	137598	16850588 - 7525 GRE
000966 ENTERGY INVOICE: 135004269150	135004269150	260755	FULL DESC: 16851180 - 7696 AIRWAYS BLVD	2016 8 INV P	11.00	D-060716	137594	16851180 - 7696 AIR
000966 ENTERGY INVOICE: 150003456916	150003456916	260759	FULL DESC: 16835787 - HUDGINS RD	2016 8 INV P	50.07	D-060716	137596	16835787 - HUDGINS
000966 ENTERGY INVOICE: 160003459838	160003459838	260737	FULL DESC: 19047166 - 1281 BROOKHAVEN DR	2016 8 INV P	10.40	D-060716	137594	19047166 - 1281 BRO
000966 ENTERGY INVOICE: 165004211267	165004211267	260741	FULL DESC: 79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION	2016 8 INV P	15.44	D-060716	137594	79240206 - 4154 DAV
000966 ENTERGY INVOICE: 170003488802	170003488802	260751	FULL DESC: 39758438 - 5850 GETWELL RD WATERTOWER	2016 8 INV P	7.62	D-060716	137593	39758438 - 5850 GET
000966 ENTERGY INVOICE: 180003553930	180003553930	260744	FULL DESC: 19045665 - 6845 MCCAIN DR	2016 8 INV P	11.51	D-060716	137594	19045665 - 6845 MCC
000966 ENTERGY INVOICE: 185004257324	185004257324	260756	FULL DESC: 71532782 - 1433 STATELINE RD E	2016 8 INV P	9.77	D-060716	137594	71532782 - 1433 STA
000966 ENTERGY INVOICE: 20005390358	20005390358	260736	FULL DESC: 16293136 - 8779 WHITWORTH ST	2016 8 INV P	6,481.28	D-060716	137598	16293136 - 8779 WHI
000966 ENTERGY INVOICE: 205003975066	205003975066	260740	FULL DESC: 85491660 - CHANCEY COVE LOT 4	2016 8 INV P	29.96	D-060716	137596	85491660 - CHANCEY
000966 ENTERGY INVOICE: 230003301278	230003301278	260746	FULL DESC: 126811512 - AIRWAYS BLVD AND PLUM POINT AVE	2016 8 INV P	36.71	D-060716	137596	126811512 - AIRWAYS
000966 ENTERGY INVOICE: 445002672697	445002672697	260758	FULL DESC: 127643922 - 7890 GREENBROOK PKWY	2016 8 INV P	7.62	D-060716	137593	127643922 - 7890 GR
000966 ENTERGY INVOICE: 490001930555	490001930555	260745	FULL DESC: 122528110 - 2635 RUTHERFORD A	2016 8 INV P	60.54	D-060716	137596	122528110 - 2635 RU
000966 ENTERGY INVOICE: 50004918711	50004918711	260750	FULL DESC: 76259076 - 3088 NAIL RD	2016 8 INV P	1,360.42	D-060716	137598	76259076 - 3088 NAI
000966 ENTERGY INVOICE: 535002134859	535002134859	260752	FULL DESC: 102092335 - 8182 GETWELL RD NORTH LIFT STATION	2016 8 INV P	86.47	D-060716	137597	102092335 - 8182 GE
000966 ENTERGY INVOICE: 70004778661	70004778661	260743	FULL DESC: 16836702 - 6854 TCHULAHOMA RD	2016 8 INV P	137.94	D-060716	137597	16836702 - 6854 TCH
000966 ENTERGY INVOICE: 70004778665	70004778665	260742	FULL DESC: 16851461 - HUNTERS GLEN ST	2016 8 INV P	9.37	D-060716	137593	16851461 - HUNTERS
000966 ENTERGY INVOICE: 70004779711	70004779711	260748	FULL DESC: 16852907 - 1334 GOODMAN RD	2016 8 INV P	18.35	D-060716	137595	16852907 - 1334 GOO
000966 ENTERGY INVOICE: 70004779712	70004779712	260749	FULL DESC: 16853459 - 5850 GETWELL RD WATER PLANT	2016 8 INV P	3,098.31	D-060716	137598	16853459 - 5850 GET
000966 ENTERGY INVOICE: 70004783475	70004783475	260735	FULL DESC: 16835233 - TOWN & COUNTRY DR	2016 8 INV P	85.11	D-060716	137597	16835233 - TOWN & C
000966 ENTERGY INVOICE: 70004783476	70004783476	260734	FULL DESC: 16839508 - 8989 STANTON RD	2016 8 INV P	11.04	D-060716	137594	16839508 - 8989 STA
000966 ENTERGY INVOICE: 90004696200	90004696200	260738	FULL DESC: 16851735 - 5795 PEPPERCHASE DR	2016 8 INV P	48.83	D-060716	137596	16851735 - 5795 PEP
~~000966 ENTERGY~~	~~95004281618~~	~~260757~~		~~2016 8 INV P~~	~~12.98~~	~~D-060716~~	~~137594~~	~~18141937 - 8440 GRE~~

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   INVOICE:  95004281618            FULL DESC:  18141937 - 8440 GREENBROOK PKWY
                                                                            13,109.33

001145 ATMOS ENERGY       4012381654    261708          2016  9 INV P              15.18 D-060716     137610 4012381654- 53 WOOD
   INVOICE:  4012381654             FULL DESC:  4012381654- 53 WOODLAND TRACE - SOUTH PUMP STATION

001167 AT&T MOBILITY      413X05112016 260717           2016  8 INV P             847.37 D-060716     137580 287251660413 - UTIL
   INVOICE:                         FULL DESC:  287251660413 - UTILITIES CELL PHONES
001167 AT&T MOBILITY      820538869516 260716           2016  8 INV P             792.72 D-060716     137580 820538869 - GETAC &
   INVOICE:  820538869516           FULL DESC:  820538869 - GETAC & SCADA CARDS (UTILITY)
                                                                             1,640.09

001234 CENTURYLINK        43711782516   261718          2016  9 INV P             106.99 D-060716     137611 437117823 - MALONE
   INVOICE:  43711782516            FULL DESC:  437117823 - MALONE RD SCADA - SEWER METER

002351 COMCAST            210066020616 260711           2016  8 INV P             105.90 D-060716     137585 8396400210066020 -
   INVOICE:  210066020616           FULL DESC:  8396400210066020 - 2543 GEM ST
002351 COMCAST            400220264516 260710           2016  8 INV P             105.90 D-060716     137587 8396400220264516 -
   INVOICE:  400220264516           FULL DESC:  8396400220264516 - 8779 WHITWORTH ST APT PD
                                                                               211.80

013136 AT&T               4492605-0616 260715           2016  8 INV P              55.00 D-060716     137579 662449-26050010592
   INVOICE:                         FULL DESC:  662449-26050010592 - SCADA CARD (UTILITIES)

                                                     ACCOUNT TOTAL         15,138.39

                                                ORG 825     TOTAL          15,138.39

==================================================================================================================
               FUND 0400 UTILITY FUND                        TOTAL:        15,138.39
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YEAR/PERIOD: 2016/1 TO 2016/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214302-			MEDICAL BENEFITS				
018224 BAY BRIDGE ADMIN	318349-416	261013	2016 8 INV P	397.82	D-060716	137582	MAY 2016 PAYROLL CO
INVOICE:		FULL DESC:	MAY 2016 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	397.82			
0600-000-000-00-214700-			GARNISHMENTS				
015809 MACS	5202016	260533	2016 8 INV P	100.00	D-060716	137574	5/6 & 5/20/2016 PAY
INVOICE: 5202016		FULL DESC:	5/6 & 5/20/2016 PAYROLL CONTRIBUTION				
021029 CHAPLAINS BENEVOLENC	5202016	260534	2016 8 INV P	85.00	D-060716	137568	5/6 & 5/20/2016 PAY
INVOICE: 5202016		FULL DESC:	5/6 & 5/20/2016 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	185.00			
0600-000-000-00-215101-			CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	26888	261026	2016 8 INV P	667.00	D-060716	137591	FSA PARTICIPANTS &
INVOICE: 26888		FULL DESC:	FSA PARTICIPANTS & MONTHLY FEE (MAY 2016)				
			ACCOUNT TOTAL	667.00			
0600-000-000-00-215104-			PREVENTATIVE HEALTH BENEFIT				
011185 DAC	612016	261014	2016 8 INV P	2,777.95	D-060716	137592	PAYROLL CONTRIBUTIO
INVOICE: 612016		FULL DESC:	PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	2,777.95			
0600-000-000-00-215700-			MS CREDIT UNION				
001407 MS PUBLIC EE CR UN	5202016	260532	2016 8 INV P	4,223.90	D-060716	137575	5/6 & 5/20/2016 PAY
INVOICE: 5202016		FULL DESC:	5/6 & 5/20/2016 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	4,223.90			
0600-000-000-00-216105-			AFLAC				
018449 AFLAC GROUP	176784	261015	2016 8 INV P	1,699.16	D-060716	137578	MAY 2016 PAYROLL CO
INVOICE: 176784		FULL DESC:	MAY 2016 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	1,699.16			
0600-000-000-00-216106-			ID THEFT/PREPD LEGAL				
014191 PRE-PAID LEGAL SERVI	452016	261017	2016 8 INV P	1,965.90	D-060716	137601	GROUP #0127451 PAYR
INVOICE: 452016		FULL DESC:	GROUP #0127451 PAYROLL (APRIL 2016)				
014191 PRE-PAID LEGAL SERVI	552016	261016	2016 8 INV P	1,965.90	D-060716	137601	GROUP# 0127451 PAYR
INVOICE: 552016		FULL DESC:	GROUP# 0127451 PAYROLL (MAY 2016)				
				3,931.80			
			ACCOUNT TOTAL	3,931.80			
			ORG 0600 TOTAL	13,882.63			

YEAR/PERIOD: 2016/1 TO 2016/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0600 PAYROLL FUND			TOTAL:	13,882.63			

** END OF REPORT - Generated by Pam Pyle **

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CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET W-060716

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YEAR/PERIOD: 2016/1 TO 2016/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
0300-700-701-00-650401-			GEN OB INTEREST				
001149 PEOPLES BANK, THE	31456	260729	2016 8 DIR P	26,896.88	W-060716	49884	G/O REF BONDS SERIE
INVOICE: 31456		FULL DESC:	G/O REF BONDS SERIES 2012A ACCT #3234				
013790 HANCOCK BANK	31454	260720	2016 8 DIR P	78,081.25	W-060716	49882	G/O REF BONDS SERIE
INVOICE: 31454		FULL DESC:	G/O REF BONDS SERIES 2015 SOUTHGORF415				
016638 REGIONS BANK	31453	260714	2016 8 DIR P	89,700.00	W-060716	49881	G/O BONDS SERIES 20
INVOICE: 31453		FULL DESC:	G/O BONDS SERIES 2013A ACCT #9990001235 BI #5929				
			ACCOUNT TOTAL	194,678.13			
		ORG 701	TOTAL	194,678.13			
FUND 0300 DEBT SERVICE			TOTAL:	194,678.13			

YEAR/PERIOD: 2016/1 TO 2016/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
811		UTILITY EXPENSE ACCOUNTS					
0400-800-811-00-650401-			BONDS REDEEM GNL OB INT				
001149 PEOPLES BANK, THE	31455	260727	2016 8 DIR P	20,928.13	W-060716	49883	G/O W/S REF BONDS S
INVOICE: 31455		FULL DESC: G/O W/S REF BONDS SERIES 2012 ACCT #3233					
			ACCOUNT TOTAL	20,928.13			
		ORG 811	TOTAL	20,928.13			
FUND 0400 UTILITY FUND			TOTAL:	20,928.13			

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06/03/2016 12:09          |CITY OF SOUTHAVEN                                                          |P        3
1540ppyle                 |FY 16 CLAIMS DOCKET W-060716                                               |apinvgla

  YEAR/PERIOD: 2016/1  TO 2016/9
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT   CHECK    DESCRIPTION

0600                                     PAYROLL FUND
0600-000-000-00-213900-                                MS STATE WITHHOLDING TAX
 002327 MS STATE TAX COMM   5312016      261755             2016  9 DIR P      48,886.00 W-060716      49888 MAY 2016 PAYROLL WH
    INVOICE:  5312016               FULL DESC:  MAY 2016 PAYROLL WH TAX PAYMENT

                                                      ACCOUNT TOTAL            48,886.00

0600-000-000-00-214100-                                MS STATE RETIREMENT
 002313 MS STATE RETIREMENT  5272016      261756            2016  9 DIR P     381,670.85 W-060716      49889 MAY 2016 PERS PAYRO
    INVOICE:  5272016               FULL DESC:  MAY 2016 PERS PAYROLL CONTRIBUTION
 002313 MS STATE RETIREMENT  APRIL2016    261181            2016  8 DIR P     370,306.07 W-060716      49885 APRIL 2016 PERS PAY
    INVOICE:                        FULL DESC:  APRIL 2016 PERS PAYROLL CONTRIBUTION
                                                                          ___________
                                                                           751,976.92

                                                      ACCOUNT TOTAL       751,976.92

0600-000-000-00-214300-                                EMPLOYEE MEDICAL INSURANCE
 022544 BLUE CROSS BLUE SHIE 612016       261757            2016  9 DIR P     223,795.69 W-060716      49890 JUNE 2016 COBRA, DE
    INVOICE:  612016                FULL DESC:  JUNE 2016 COBRA, DEP COVERAGE, EMPLOYEE COVERAGE

                                                      ACCOUNT TOTAL       223,795.69

0600-000-000-00-214900-                                DEFERRED COMPENSATION
 002311 EMPOWER RETIREMENT   5202016      261182            2016  8 DIR P       5,962.75 W-060716      49886 MAY 20 2016 PAYROLL
    INVOICE:  5202016               FULL DESC:  MAY 20 2016 PAYROLL CONTRIBUTION

                                                      ACCOUNT TOTAL         5,962.75

0600-000-000-00-215101-                                CAF-PRETAX MEDICAL
 022644 CORPORATE PLANNING   5202016      261183            2016  8 DIR P       5,370.05 W-060716      49887 5/20/16 FSA PAYROLL
    INVOICE:  5202016               FULL DESC:  5/20/16 FSA PAYROLL CONTRIBUTION
 022644 CORPORATE PLANNING   632016       261761            2016  9 DIR P       5,370.05 W-060716      49891 6/3/16 FSA PAYROLL
    INVOICE:  632016                FULL DESC:  6/3/16 FSA PAYROLL CONTRIBUTION
                                                                          ___________
                                                                            10,740.10

                                                     ACCOUNT TOTAL          10,740.10

                                                 ORG 0600      TOTAL     1,041,361.46
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              FUND 0600 PAYROLL FUND                 TOTAL:              1,041,361.46
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